

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>000 N/A</b>                                |                   |                    |                   |                    |                        |                    |                        |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Services and Supplies</b>            | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Other Charges</b>                          |                   |                    |                   |                    |                        |                    |                        |
| 3300 Depreciation Expense                     | 33,983            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total Other Charges</b>                    | <b>33,983</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Fixed Assets</b>                           |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                     | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Other Fund Expenditures</b>                |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Other Fund Expenditures</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 000 N/A</b>                          | <b>33,983</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>101 Board of Supervisors</b>               |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                       | 613,757           | 632,984            | 626,848           | 710,651            | 683,756                | 683,756            | 56,908                 |
| 1400 Extra Help                               | 13,996            | 21,000             | 33,395            | 21,000             | 7,896                  | 7,896              | (25,499)               |
| 1450 Unemployment Insurance                   | 1,468             | 1,899              | 842               | 1,296              | 1,368                  | 1,368              | 526                    |
| 1470 Health Insurance                         | 78,777            | 87,605             | 76,856            | 67,498             | 73,582                 | 73,582             | (3,274)                |
| 1471 Life & Air Travel Insurance              | 467               | 467                | 471               | 467                | 525                    | 525                | 54                     |
| 1472 Dental Insurance                         | 6,999             | 5,880              | 6,408             | 5,664              | 6,372                  | 6,372              | (36)                   |
| 1500 Retirement                               | 139,815           | 139,320            | 132,972           | 151,384            | 159,767                | 159,767            | 26,795                 |
| 1510 PARS Contribution                        | 0                 | 0                  | 0                 | 3,239              | 3,418                  | 3,418              | 3,418                  |
| 1600 FICA                                     | 47,542            | 48,424             | 51,175            | 49,563             | 52,308                 | 52,308             | 1,133                  |
| 1700 Workers' Compensation                    | 12,063            | 14,113             | 14,113            | 15,652             | 15,652                 | 15,652             | 1,539                  |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>914,884</b>    | <b>951,692</b>     | <b>943,080</b>    | <b>1,026,414</b>   | <b>1,004,644</b>       | <b>1,004,644</b>   | <b>61,564</b>          |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                           | 3,536             | 2,700              | 3,853             | 2,700              | 11,580                 | 11,580             | 7,727                  |
| 2110 Insurance                                | 54,957            | 55,779             | 55,779            | 92,942             | 92,942                 | 92,942             | 37,163                 |
| 2115 Memberships                              | 16,942            | 17,761             | 15,942            | 17,761             | 17,761                 | 17,761             | 1,819                  |

**County of Humboldt**  
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**2017-18 Budget**

|                                       | Object                         | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|---------------------------------------|--------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2116                                  | Postage                        | 673               | 714                | 708               | 714                | 714                    | 714                | 6                      |
| 2117                                  | Office Supplies                | 7,482             | 7,574              | 7,314             | 7,574              | 7,574                  | 7,574              | 260                    |
| 2118                                  | Professional & Special Service | 0                 | 221                | 0                 | 221                | 221                    | 221                | 221                    |
| 2119                                  | Publications & Legal Notices   | 2,364             | 4,500              | 2,732             | 4,500              | 4,500                  | 4,500              | 1,768                  |
| 2120                                  | Rents & Leases - Equipment     | 2,526             | 1,969              | 1,590             | 1,969              | 1,969                  | 1,969              | 379                    |
| 2125                                  | Transportation & Travel        | 465               | 13,805             | 350               | 14,152             | 14,152                 | 14,152             | 13,802                 |
| 2126                                  | Utilities                      | 10,120            | 11,000             | 7,339             | 11,000             | 11,000                 | 11,000             | 3,661                  |
| 2147                                  | Media                          | 11,522            | 12,200             | 5,784             | 12,200             | 12,200                 | 12,200             | 6,416                  |
| 2148                                  | Computer Software              | 0                 | 2,400              | 1,340             | 2,400              | 2,400                  | 2,400              | 1,060                  |
| 2225                                  | Transportation-Out of County   | 15,387            | 20,806             | 17,952            | 20,806             | 20,806                 | 20,806             | 2,854                  |
| 2291                                  | Dist 1-Out of County Travel    | 6,378             | 10,300             | 9,054             | 10,300             | 10,300                 | 10,300             | 1,246                  |
| 2292                                  | Dist 2-Out of County Travel    | 4,646             | 10,300             | 6,013             | 10,300             | 10,300                 | 10,300             | 4,287                  |
| 2293                                  | Dist 3-Out of County Travel    | 4,566             | 10,300             | 4,814             | 10,300             | 10,300                 | 10,300             | 5,486                  |
| 2294                                  | Dist 4-Out of County Travel    | 10,057            | 10,300             | 4,314             | 10,300             | 10,300                 | 10,300             | 5,986                  |
| 2295                                  | Dist 5-Out of County Travel    | 12,152            | 10,300             | 12,063            | 10,300             | 10,300                 | 10,300             | (1,763)                |
| 2317                                  | Office Expense - Equipment     | 9,434             | 2,738              | 4,880             | 2,738              | 23,358                 | 23,358             | 18,478                 |
| 2418                                  | Assessment Appeals Board       | 601               | 1,000              | 764               | 1,000              | 1,000                  | 1,000              | 236                    |
| 2614                                  | Staff Development & Training   | 534               | 1,597              | 645               | 1,597              | 1,597                  | 1,597              | 952                    |
| 2917                                  | Professional Services-Audit    | 81,500            | 80,000             | 81,500            | 80,000             | 80,000                 | 80,000             | (1,500)                |
| <b>Total Services and Supplies</b>    |                                | <b>255,842</b>    | <b>288,264</b>     | <b>244,730</b>    | <b>325,774</b>     | <b>355,274</b>         | <b>355,274</b>     | <b>110,544</b>         |
| <b>Other Charges</b>                  |                                |                   |                    |                   |                    |                        |                    |                        |
| 3125                                  | Information Services Charges   | 37,449            | 38,433             | 38,433            | 37,024             | 37,024                 | 37,024             | (1,409)                |
| 3513                                  | Communications/Utility Charges | 765               | 691                | 691               | 832                | 832                    | 832                | 141                    |
| 3940                                  | Central Service Charges        | 1,154             | 1,665              | 1,665             | 1,602              | 1,602                  | 1,602              | (63)                   |
| <b>Total Other Charges</b>            |                                | <b>39,368</b>     | <b>40,789</b>      | <b>40,789</b>     | <b>39,458</b>      | <b>39,458</b>          | <b>39,458</b>      | <b>(1,331)</b>         |
| <b>Fixed Assets</b>                   |                                |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>             |                                | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Intrafund Transfers</b>            |                                |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Intrafund Transfers</b>      |                                | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 101 Board of Supervisors</b> |                                | <b>1,210,094</b>  | <b>1,280,745</b>   | <b>1,228,599</b>  | <b>1,391,646</b>   | <b>1,399,376</b>       | <b>1,399,376</b>   | <b>170,777</b>         |

102 Clerk to the Board

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| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Salaries &amp; Employee Benefits</b> | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Services and Supplies</b>            | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Other Charges</b>                          |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Other Charges</b>                    | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Fixed Assets</b>                           |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                     | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total 102 Clerk to the Board</b>           | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>103 County Administrative Officer</b>      |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                       | 588,639           | 594,175            | 575,611           | 517,120            | 517,120                | 517,120            | (58,491)               |
| 1400 Extra Help                               | 9,577             | 12,762             | 15,819            | 20,000             | 20,000                 | 20,000             | 4,181                  |
| 1450 Unemployment Insurance                   | 3,975             | 1,710              | 1,837             | 996                | 996                    | 996                | (841)                  |
| 1460 Overtime                                 | 0                 | 0                  | 281               | 0                  | 0                      | 0                  | (281)                  |
| 1470 Health Insurance                         | 53,523            | 74,869             | 49,381            | 54,331             | 54,331                 | 54,331             | 4,950                  |
| 1471 Life & Air Travel Insurance              | 303               | 386                | 281               | 292                | 292                    | 292                | 11                     |
| 1472 Dental Insurance                         | 4,885             | 5,145              | 3,894             | 3,540              | 3,540                  | 3,540              | (354)                  |
| 1475 Salaries Reimbursed                      | (70,004)          | (61,018)           | (281)             | 0                  | 0                      | 0                  | 281                    |
| 1500 Retirement                               | 123,430           | 127,379            | 102,850           | 116,355            | 116,355                | 116,355            | 13,505                 |
| 1510 PARS Contribution                        | 0                 | 0                  | 0                 | 2,490              | 2,490                  | 2,490              | 2,490                  |
| 1600 FICA                                     | 37,591            | 39,720             | 38,945            | 32,710             | 32,710                 | 32,710             | (6,235)                |
| 1700 Workers' Compensation                    | 11,781            | 14,212             | 14,213            | 14,915             | 14,915                 | 14,915             | 702                    |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>763,700</b>    | <b>809,340</b>     | <b>802,831</b>    | <b>762,749</b>     | <b>762,749</b>         | <b>762,749</b>     | <b>(40,082)</b>        |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                           | 1,897             | 2,650              | 1,448             | 2,650              | 2,650                  | 2,650              | 1,202                  |
| 2110 Insurance                                | 9,123             | 11,345             | 11,345            | 9,933              | 9,933                  | 9,933              | (1,412)                |
| 2113 Maintenance-Structures                   | 1,107             | 0                  | 56                | 5,000              | 5,000                  | 5,000              | 4,944                  |
| 2115 Memberships                              | 12,531            | 15,967             | 12,613            | 15,967             | 15,967                 | 15,967             | 3,354                  |

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|------------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2116 Postage                                   | 64                | 200                | 48                | 200                | 200                    | 200                | 152                    |
| 2117 Office Supplies                           | 4,676             | 4,950              | 5,902             | 5,200              | 5,200                  | 5,200              | (702)                  |
| 2118 Professional & Special Service            | 190,648           | 242,440            | 276,645           | 185,422            | 185,422                | 185,422            | (91,223)               |
| 2119 Publications & Legal Notices              | 0                 | 0                  | 250               | 0                  | 0                      | 0                  | (250)                  |
| 2120 Rents & Leases - Equipment                | 1,336             | 949                | 1,674             | 1,430              | 1,430                  | 1,430              | (244)                  |
| 2123 Special Departmental Expense              | 3,389             | 6,800              | 4,983             | 11,200             | 11,200                 | 11,200             | 6,217                  |
| 2125 Transportation & Travel                   | 422               | 500                | 290               | 500                | 500                    | 500                | 210                    |
| 2126 Utilities                                 | 8,319             | 10,000             | 6,379             | 10,000             | 10,000                 | 10,000             | 3,621                  |
| 2148 Computer Software                         | 463               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2217 Books & Periodicals                       | 0                 | 100                | 0                 | 100                | 100                    | 100                | 100                    |
| 2225 Transportation-Out of County              | 13,258            | 20,612             | 19,762            | 35,324             | 35,324                 | 35,324             | 15,562                 |
| 2317 Office Expense - Equipment                | 1,391             | 8,181              | 2,393             | 5,000              | 5,000                  | 5,000              | 2,607                  |
| 2614 Staff Development & Training              | 7,408             | 5,350              | 1,357             | 7,350              | 7,350                  | 7,350              | 5,993                  |
| <b>Total Services and Supplies</b>             | <b>256,032</b>    | <b>330,044</b>     | <b>345,145</b>    | <b>295,276</b>     | <b>295,276</b>         | <b>295,276</b>     | <b>(49,869)</b>        |
| <b>Other Charges</b>                           |                   |                    |                   |                    |                        |                    |                        |
| 3125 Information Services Charges              | 18,612            | 20,026             | 20,026            | 20,047             | 20,047                 | 20,047             | 21                     |
| 3300 Depreciation Expense                      | 1,242,273         | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3513 Communications/Utility Charges            | 510               | 453                | 453               | 585                | 585                    | 585                | 132                    |
| 3928 Expense Transfers                         | 44,631            | 71,990             | 0                 | 92,395             | 92,395                 | 92,395             | 92,395                 |
| 3940 Central Service Charges                   | 1,041             | 1,685              | 1,685             | 2,389              | 2,389                  | 2,389              | 704                    |
| <b>Total Other Charges</b>                     | <b>1,307,067</b>  | <b>94,154</b>      | <b>22,164</b>     | <b>115,416</b>     | <b>115,416</b>         | <b>115,416</b>     | <b>93,252</b>          |
| <b>Fixed Assets</b>                            |                   |                    |                   |                    |                        |                    |                        |
| 8998 Building Modification                     | 11,500            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total Fixed Assets</b>                      | <b>11,500</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Intrafund Transfers</b>                     |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Intrafund Transfers</b>               | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 103 County Administrative Officer</b> | <b>2,338,299</b>  | <b>1,233,538</b>   | <b>1,170,140</b>  | <b>1,173,441</b>   | <b>1,173,441</b>       | <b>1,173,441</b>   | <b>3,301</b>           |
| <b>104 OTC Traffic Safety Grant</b>            |                   |                    |                   |                    |                        |                    |                        |
| <b>Fixed Assets</b>                            |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                      | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |

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| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Total 104 OTC Traffic Safety Grant</b>     | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>109 Treasury Expense</b>                   |                   |                    |                   |                    |                        |                    |                        |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2112 Maintenance-Equipment                    | 1,196             | 1,500              | 1,520             | 1,520              | 1,520                  | 1,520              | 0                      |
| 2115 Memberships                              | 650               | 1,000              | 850               | 600                | 600                    | 600                | (250)                  |
| 2117 Office Supplies                          | 3,468             | 5,000              | 464               | 2,000              | 2,000                  | 2,000              | 1,536                  |
| 2118 Professional & Special Service           | 144,603           | 125,000            | 133,486           | 140,368            | 140,368                | 140,368            | 6,882                  |
| 2120 Rents & Leases - Equipment               | 348               | 400                | 348               | 350                | 350                    | 350                | 2                      |
| 2148 Computer Software                        | 4,078             | 5,000              | 0                 | 1,000              | 1,000                  | 1,000              | 1,000                  |
| 2225 Transportation-Out of County             | 2,959             | 6,000              | 1,184             | 6,000              | 6,000                  | 6,000              | 4,816                  |
| 2317 Office Expense - Equipment               | 0                 | 1,000              | 0                 | 1,000              | 1,000                  | 1,000              | 1,000                  |
| <b>Total Services and Supplies</b>            | <b>157,302</b>    | <b>144,900</b>     | <b>137,852</b>    | <b>152,838</b>     | <b>152,838</b>         | <b>152,838</b>     | <b>14,986</b>          |
| <b>Other Charges</b>                          |                   |                    |                   |                    |                        |                    |                        |
| 3928 Expense Transfers                        | 137,450           | 140,637            | 108,948           | 165,157            | 165,157                | 165,157            | 56,209                 |
| 3940 Central Service Charges                  | 151               | 297                | 297               | 539                | 539                    | 539                | 242                    |
| <b>Total Other Charges</b>                    | <b>137,601</b>    | <b>140,934</b>     | <b>109,245</b>    | <b>165,696</b>     | <b>165,696</b>         | <b>165,696</b>     | <b>56,451</b>          |
| <b>Fixed Assets</b>                           |                   |                    |                   |                    |                        |                    |                        |
| 8014 Currency Counter                         | 10,575            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 8541 DESK-MODULAR UNIT                        | 7,131             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total Fixed Assets</b>                     | <b>17,706</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 109 Treasury Expense</b>             | <b>312,609</b>    | <b>285,834</b>     | <b>247,097</b>    | <b>318,534</b>     | <b>318,534</b>         | <b>318,534</b>     | <b>71,437</b>          |
| <b>110 Assessor AB818</b>                     |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Services and Supplies</b>            | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Other Charges</b>                          |                   |                    |                   |                    |                        |                    |                        |

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|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Total Other Charges</b>                    | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Fixed Assets</b>                           |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                     | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 110 Assessor AB818</b>               | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>111 Auditor-Controller</b>                 |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                       | 709,038           | 749,965            | 750,293           | 819,305            | 819,305                | 819,305            | 69,012                 |
| 1400 Extra Help                               | 30,217            | 54,889             | 22,000            | 35,430             | 35,430                 | 35,430             | 13,430                 |
| 1450 Unemployment Insurance                   | 4,178             | 2,415              | 2,177             | 1,710              | 1,710                  | 1,710              | (467)                  |
| 1460 Overtime                                 | 43                | 0                  | 305               | 0                  | 0                      | 0                  | (305)                  |
| 1470 Health Insurance                         | 119,631           | 146,523            | 127,732           | 135,980            | 135,980                | 135,980            | 8,248                  |
| 1471 Life & Air Travel Insurance              | 565               | 620                | 575               | 596                | 596                    | 596                | 21                     |
| 1472 Dental Insurance                         | 10,572            | 9,555              | 9,788             | 9,204              | 9,204                  | 9,204              | (584)                  |
| 1475 Salaries Reimbursed                      | 1,481             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 1500 Retirement                               | 158,103           | 171,206            | 153,651           | 195,536            | 195,536                | 195,536            | 41,885                 |
| 1600 FICA                                     | 53,695            | 61,093             | 55,901            | 61,820             | 61,820                 | 61,820             | 5,919                  |
| 1700 Workers' Compensation                    | 15,989            | 19,515             | 19,515            | 19,464             | 19,464                 | 19,464             | (51)                   |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>1,103,512</b>  | <b>1,215,781</b>   | <b>1,141,937</b>  | <b>1,279,045</b>   | <b>1,279,045</b>       | <b>1,279,045</b>   | <b>137,108</b>         |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                           | 1,459             | 1,600              | 2,035             | 1,621              | 1,621                  | 1,621              | (414)                  |
| 2110 Insurance                                | 12,289            | 11,919             | 11,919            | 12,753             | 12,753                 | 12,753             | 834                    |
| 2112 Maintenance-Equipment                    | 1,447             | 1,500              | 977               | 2,500              | 2,500                  | 2,500              | 1,523                  |
| 2115 Memberships                              | 671               | 1,000              | 995               | 1,000              | 1,000                  | 1,000              | 5                      |
| 2116 Postage                                  | 7,520             | 12,000             | 11,217            | 12,000             | 12,000                 | 12,000             | 783                    |
| 2117 Office Supplies                          | 8,759             | 6,657              | 6,548             | 7,000              | 7,000                  | 7,000              | 452                    |
| 2118 Professional & Special Service           | 19,638            | 20,000             | 19,110            | 20,000             | 20,000                 | 20,000             | 890                    |
| 2119 Publications & Legal Notices             | 158               | 200                | 448               | 200                | 200                    | 200                | (248)                  |
| 2120 Rents & Leases - Equipment               | 4,040             | 3,600              | 3,416             | 3,600              | 3,600                  | 3,600              | 184                    |
| 2123 Special Departmental Expense             | 0                 | 0                  | 2,437             | 2,000              | 2,000                  | 2,000              | (437)                  |
| 2125 Transportation & Travel                  | 29                | 100                | 268               | 100                | 100                    | 100                | (168)                  |
| 2126 Utilities                                | 11,179            | 12,000             | 8,561             | 12,000             | 12,000                 | 12,000             | 3,439                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                  | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2129 Drinking Water                     | 0                 | 0                  | 178               | 0                  | 0                      | 0                  | (178)                  |
| 2148 Computer Software                  | 1,230             | 2,000              | 1,551             | 2,000              | 2,000                  | 2,000              | 449                    |
| 2225 Transportation-Out of County       | 7,622             | 10,000             | 9,344             | 11,000             | 11,000                 | 11,000             | 1,656                  |
| 2317 Office Expense - Equipment         | 3,824             | 2,500              | 3                 | 2,500              | 2,500                  | 2,500              | 2,497                  |
| 2614 Staff Development & Training       | 0                 | 3,000              | 726               | 3,685              | 3,685                  | 3,685              | 2,959                  |
| <b>Total Services and Supplies</b>      | <b>79,865</b>     | <b>88,076</b>      | <b>79,733</b>     | <b>93,959</b>      | <b>93,959</b>          | <b>93,959</b>      | <b>14,226</b>          |
| <b>Other Charges</b>                    |                   |                    |                   |                    |                        |                    |                        |
| 3125 Information Services Charges       | 70,687            | 71,988             | 71,988            | 67,780             | 67,780                 | 67,780             | (4,208)                |
| 3513 Communications/Utility Charges     | 893               | 1,049              | 1,049             | 1,154              | 1,154                  | 1,154              | 105                    |
| 3940 Central Service Charges            | 927               | 813                | 813               | 1,253              | 1,253                  | 1,253              | 440                    |
| <b>Total Other Charges</b>              | <b>72,507</b>     | <b>73,850</b>      | <b>73,850</b>     | <b>70,187</b>      | <b>70,187</b>          | <b>70,187</b>      | <b>(3,663)</b>         |
| <b>Fixed Assets</b>                     |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>               | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Intrafund Transfers</b>              |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Intrafund Transfers</b>        | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Other Fund Expenditures</b>          |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Other Fund Expenditures</b>    | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 111 Auditor-Controller</b>     | <b>1,255,884</b>  | <b>1,377,707</b>   | <b>1,295,520</b>  | <b>1,443,191</b>   | <b>1,443,191</b>       | <b>1,443,191</b>   | <b>147,671</b>         |
| <b>112 Treasurer-Tax Collector</b>      |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b> |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                 | 444,699           | 419,242            | 391,719           | 429,060            | 429,060                | 429,060            | 37,341                 |
| 1400 Extra Help                         | 33,932            | 38,000             | 16,753            | 38,000             | 38,000                 | 38,000             | 21,247                 |
| 1450 Unemployment Insurance             | 2,300             | 1,498              | 1,068             | 987                | 987                    | 987                | (81)                   |
| 1460 Overtime                           | 444               | 0                  | 154               | 0                  | 0                      | 0                  | (154)                  |
| 1470 Health Insurance                   | 66,465            | 78,657             | 62,226            | 63,793             | 63,793                 | 63,793             | 1,567                  |
| 1471 Life & Air Travel Insurance        | 317               | 329                | 314               | 329                | 329                    | 329                | 15                     |
| 1472 Dental Insurance                   | 6,708             | 5,880              | 6,005             | 5,664              | 5,664                  | 5,664              | (341)                  |
| 1475 Salaries Reimbursed                | (137,450)         | (140,637)          | (108,948)         | (165,157)          | (165,157)              | (165,157)          | (56,209)               |
| 1500 Retirement                         | 92,056            | 91,782             | 83,036            | 99,730             | 99,730                 | 99,730             | 16,694                 |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                               | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| Object                                        |                   |                    |                   |                    |                        |                    |                        |
| 1510 PARS Contribution                        | 0                 | 0                  |                   | 2,135              | 2,135                  | 2,135              | 2,135                  |
| 1600 FICA                                     | 36,042            | 34,593             | 32,041            | 34,641             | 34,641                 | 34,641             | 2,600                  |
| 1700 Workers' Compensation                    | 21,631            | 21,805             | 21,805            | 11,934             | 11,934                 | 11,934             | (9,871)                |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>567,144</b>    | <b>551,149</b>     | <b>506,173</b>    | <b>521,116</b>     | <b>521,116</b>         | <b>521,116</b>     | <b>14,943</b>          |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                           | 4,649             | 7,000              | 2,338             | 6,000              | 6,000                  | 6,000              | 3,662                  |
| 2110 Insurance                                | 7,706             | 7,104              | 7,104             | 8,300              | 8,300                  | 8,300              | 1,196                  |
| 2112 Maintenance-Equipment                    | 661               | 1,300              | 1,676             | 1,300              | 1,300                  | 1,300              | (376)                  |
| 2115 Memberships                              | 400               | 200                | 100               | 700                | 700                    | 700                | 600                    |
| 2116 Postage                                  | 51,928            | 52,000             | 51,748            | 54,000             | 54,000                 | 54,000             | 2,252                  |
| 2117 Office Supplies                          | 40,719            | 43,500             | 32,949            | 47,500             | 47,500                 | 47,500             | 14,551                 |
| 2118 Professional & Special Service           | 26,533            | 30,000             | 24,679            | 32,000             | 32,000                 | 32,000             | 7,321                  |
| 2119 Publications & Legal Notices             | 10,658            | 14,000             | 9,835             | 14,000             | 14,000                 | 14,000             | 4,165                  |
| 2125 Transportation & Travel                  | 501               | 500                | 453               | 525                | 525                    | 525                | 72                     |
| 2126 Utilities                                | 8,886             | 10,500             | 6,805             | 10,000             | 10,000                 | 10,000             | 3,195                  |
| 2148 Computer Software                        | 4,052             | 1,000              | 4,755             | 5,000              | 5,000                  | 5,000              | 245                    |
| 2216 Title Search Fees-Prop Auction           | 12,937            | 20,000             | 12,023            | 20,000             | 20,000                 | 20,000             | 7,977                  |
| 2225 Transportation-Out of County             | 6,034             | 14,234             | 8,746             | 20,000             | 20,000                 | 20,000             | 11,254                 |
| 2317 Office Expense - Equipment               | 0                 | 1,000              | 0                 | 2,000              | 2,000                  | 2,000              | 2,000                  |
| 2614 Staff Development & Training             | 0                 | 0                  | 0                 | 3,000              | 3,000                  | 3,000              | 3,000                  |
| <b>Total Services and Supplies</b>            | <b>175,664</b>    | <b>202,338</b>     | <b>163,211</b>    | <b>224,325</b>     | <b>224,325</b>         | <b>224,325</b>     | <b>61,114</b>          |
| <b>Other Charges</b>                          |                   |                    |                   |                    |                        |                    |                        |
| 3125 Information Services Charges             | 116,669           | 121,704            | 118,704           | 119,994            | 119,994                | 119,994            | 1,290                  |
| 3300 Depreciation Expense                     | 11,976            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3513 Communications/Utility Charges           | 829               | 1,042              | 1,042             | 1,032              | 1,032                  | 1,032              | (10)                   |
| 3940 Central Service Charges                  | 852               | 1,110              | 1,110             | 1,180              | 1,180                  | 1,180              | 70                     |
| <b>Total Other Charges</b>                    | <b>130,326</b>    | <b>123,856</b>     | <b>120,856</b>    | <b>122,206</b>     | <b>122,206</b>         | <b>122,206</b>     | <b>1,350</b>           |
| <b>Fixed Assets</b>                           |                   |                    |                   |                    |                        |                    |                        |
| 8957 Computer-Scanner                         | 0                 | 9,025              | 8,800             | 0                  | 0                      | 0                  | (8,800)                |
| 8965 Computer Software                        | 0                 | 10,900             | 5,200             | 0                  | 0                      | 0                  | (5,200)                |
| <b>Total Fixed Assets</b>                     | <b>0</b>          | <b>19,925</b>      | <b>14,000</b>     | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>(14,000)</b>        |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        |                                | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|--------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Intrafund Transfers</b>                    |                                |                   |                    |                   |                    |                        |                    |                        |
| 9349                                          | Treasurer Fees                 | (5,064)           | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total Intrafund Transfers</b>              |                                | <b>(5,064)</b>    | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 112 Treasurer-Tax Collector</b>      |                                | <b>868,070</b>    | <b>897,268</b>     | <b>804,240</b>    | <b>867,647</b>     | <b>867,647</b>         | <b>867,647</b>     | <b>63,407</b>          |
| <b>113 Assessor</b>                           |                                |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                                |                   |                    |                   |                    |                        |                    |                        |
| 1100                                          | Salaries And Wages             | 1,338,242         | 1,377,149          | 1,371,772         | 1,488,507          | 1,488,507              | 1,488,507          | 116,735                |
| 1400                                          | Extra Help                     | 19,973            | 15,000             | 13,084            | 10,000             | 10,000                 | 10,000             | (3,084)                |
| 1450                                          | Unemployment Insurance         | 8,655             | 4,133              | 4,346             | 2,977              | 2,977                  | 2,977              | (1,369)                |
| 1470                                          | Health Insurance               | 228,609           | 298,127            | 245,353           | 296,663            | 296,663                | 296,663            | 51,310                 |
| 1471                                          | Life & Air Travel Insurance    | 997               | 1,067              | 1,000             | 1,045              | 1,045                  | 1,045              | 45                     |
| 1472                                          | Dental Insurance               | 21,873            | 19,845             | 20,334            | 19,116             | 19,116                 | 19,116             | (1,218)                |
| 1500                                          | Retirement                     | 301,027           | 303,089            | 288,500           | 347,805            | 347,805                | 347,805            | 59,305                 |
| 1510                                          | PARS Contribution              | 0                 | 0                  | 0                 | 7,443              | 7,443                  | 7,443              | 7,443                  |
| 1600                                          | FICA                           | 99,402            | 104,473            | 101,025           | 113,390            | 113,390                | 113,390            | 12,365                 |
| 1700                                          | Workers' Compensation          | 31,064            | 34,731             | 34,731            | 34,473             | 34,473                 | 34,473             | (258)                  |
| <b>Total Salaries &amp; Employee Benefits</b> |                                | <b>2,049,842</b>  | <b>2,157,614</b>   | <b>2,080,145</b>  | <b>2,321,419</b>   | <b>2,321,419</b>       | <b>2,321,419</b>   | <b>241,274</b>         |
| <b>Services and Supplies</b>                  |                                |                   |                    |                   |                    |                        |                    |                        |
| 2106                                          | Communications                 | 3,724             | 5,000              | 4,043             | 5,000              | 5,000                  | 5,000              | 957                    |
| 2110                                          | Insurance                      | 21,542            | 19,611             | 19,611            | 22,438             | 22,438                 | 22,438             | 2,827                  |
| 2112                                          | Maintenance-Equipment          | 0                 | 2,000              | 0                 | 2,000              | 2,000                  | 2,000              | 2,000                  |
| 2113                                          | Maintenance-Structures         | 0                 | 1,000              | 0                 | 1,000              | 1,000                  | 1,000              | 1,000                  |
| 2115                                          | Memberships                    | 0                 | 100                | 0                 | 1,000              | 1,000                  | 1,000              | 1,000                  |
| 2116                                          | Postage                        | 10,487            | 15,000             | 12,837            | 15,000             | 15,000                 | 15,000             | 2,163                  |
| 2117                                          | Office Supplies                | 17,372            | 20,000             | 14,233            | 20,000             | 20,000                 | 20,000             | 5,767                  |
| 2118                                          | Professional & Special Service | 17,781            | 18,000             | 16,688            | 18,000             | 18,000                 | 18,000             | 1,312                  |
| 2119                                          | Publications & Legal Notices   | 538               | 0                  | 289               | 500                | 500                    | 500                | 211                    |
| 2120                                          | Rents & Leases - Equipment     | 4,782             | 5,000              | 4,047             | 5,000              | 5,000                  | 5,000              | 953                    |
| 2123                                          | Special Departmental Expense   | 0                 | 500                | 0                 | 500                | 500                    | 500                | 500                    |
| 2125                                          | Transportation & Travel        | 17,224            | 22,500             | 10,539            | 22,500             | 22,500                 | 22,500             | 11,961                 |
| 2126                                          | Utilities                      | 17,076            | 15,000             | 13,067            | 15,000             | 15,000                 | 15,000             | 1,933                  |
| 2148                                          | Computer Software              | 5,478             | 5,000              | 8,991             | 5,000              | 5,000                  | 5,000              | (3,991)                |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                         | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Object</b>                           |                   |                    |                   |                    |                        |                    |                        |
| 2217 Books & Periodicals                | 2,362             | 2,000              | 2,994             | 1,000              | 1,000                  | 1,000              | (1,994)                |
| 2225 Transportation-Out of County       | 18,221            | 15,000             | 17,629            | 15,000             | 15,000                 | 15,000             | (2,629)                |
| 2317 Office Expense - Equipment         | 5,268             | 7,135              | 7,172             | 5,852              | 5,852                  | 5,852              | (1,320)                |
| 2614 Staff Development & Training       | 1,058             | 1,000              | 450               | 1,000              | 1,000                  | 1,000              | 550                    |
| <b>Total Services and Supplies</b>      | <b>142,913</b>    | <b>153,846</b>     | <b>132,590</b>    | <b>155,790</b>     | <b>155,790</b>         | <b>155,790</b>     | <b>23,200</b>          |
| <b>Other Charges</b>                    |                   |                    |                   |                    |                        |                    |                        |
| 3125 Information Services Charges       | 180,361           | 183,822            | 183,822           | 170,157            | 170,157                | 170,157            | (13,665)               |
| 3300 Depreciation Expense               | 4,895             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3513 Communications/Utility Charges     | 2,488             | 2,723              | 2,723             | 2,715              | 2,715                  | 2,715              | (8)                    |
| 3940 Central Service Charges            | 1,041             | 1,487              | 1,487             | 1,777              | 1,777                  | 1,777              | 290                    |
| <b>Total Other Charges</b>              | <b>188,785</b>    | <b>188,032</b>     | <b>188,032</b>    | <b>174,649</b>     | <b>174,649</b>         | <b>174,649</b>     | <b>(13,383)</b>        |
| <b>Fixed Assets</b>                     |                   |                    |                   |                    |                        |                    |                        |
| 8660 Computer Program                   | 0                 | 0                  | 7,500             | 0                  | 0                      | 0                  | (7,500)                |
| <b>Total Fixed Assets</b>               | <b>0</b>          | <b>0</b>           | <b>7,500</b>      | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>(7,500)</b>         |
| <b>Intrafund Transfers</b>              |                   |                    |                   |                    |                        |                    |                        |
| 9375 Map Fees                           | (1,179)           | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total Intrafund Transfers</b>        | <b>(1,179)</b>    | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 113 Assessor</b>               | <b>2,380,361</b>  | <b>2,499,492</b>   | <b>2,408,267</b>  | <b>2,651,858</b>   | <b>2,651,858</b>       | <b>2,651,858</b>   | <b>243,591</b>         |
| <b>114 Revenue Recovery</b>             |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b> |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                 | 367,642           | 430,040            | 339,675           | 371,322            | 371,322                | 371,322            | 31,647                 |
| 1400 Extra Help                         | 22,838            | 0                  | 11,480            | 0                  | 0                      | 0                  | (11,480)               |
| 1450 Unemployment Insurance             | 2,578             | 1,284              | 1,186             | 740                | 740                    | 740                | (446)                  |
| 1460 Overtime                           | 16                | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 1470 Health Insurance                   | 87,729            | 110,658            | 84,869            | 86,009             | 86,009                 | 86,009             | 1,140                  |
| 1471 Life & Air Travel Insurance        | 330               | 364                | 299               | 306                | 306                    | 306                | 7                      |
| 1472 Dental Insurance                   | 7,364             | 6,615              | 6,201             | 5,664              | 5,664                  | 5,664              | (537)                  |
| 1475 Salaries Reimbursed                | (54,620)          | (118,735)          | 0                 | 0                  | 0                      | 0                  | 0                      |
| 1500 Retirement                         | 84,835            | 94,199             | 74,943            | 86,406             | 86,406                 | 86,406             | 11,463                 |
| 1510 PARS Contribution                  | 0                 | 0                  | 0                 | 1,849              | 1,849                  | 1,849              | 1,849                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                               | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Object</b>                                 |                   |                    |                   |                    |                        |                    |                        |
| 1600 FICA                                     | 27,334            | 32,741             | 24,774            | 28,290             | 28,290                 | 28,290             | 3,516                  |
| 1700 Workers' Compensation                    | 34,104            | 35,038             | 35,038            | 9,736              | 9,736                  | 9,736              | (25,302)               |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>580,150</b>    | <b>592,204</b>     | <b>578,465</b>    | <b>590,322</b>     | <b>590,322</b>         | <b>590,322</b>     | <b>11,857</b>          |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                           | 1,035             | 1,000              | 1,612             | 1,284              | 1,284                  | 1,284              | (328)                  |
| 2110 Insurance                                | 13,875            | 6,146              | 6,146             | 6,331              | 6,331                  | 6,331              | 185                    |
| 2112 Maintenance-Equipment                    | 0                 | 100                | 27                | 100                | 100                    | 100                | 73                     |
| 2115 Memberships                              | 0                 | 350                | 0                 | 350                | 350                    | 350                | 350                    |
| 2116 Postage                                  | 1,647             | 3,500              | 1,130             | 2,500              | 2,500                  | 2,500              | 1,370                  |
| 2117 Office Supplies                          | 4,664             | 7,500              | 3,322             | 5,000              | 5,000                  | 5,000              | 1,678                  |
| 2118 Professional & Special Service           | 126,120           | 130,000            | 100,343           | 133,000            | 133,000                | 133,000            | 32,657                 |
| 2120 Rents & Leases - Equipment               | 1,362             | 1,200              | 1,259             | 1,200              | 1,200                  | 1,200              | (59)                   |
| 2123 Special Departmental Expense             | 3,218             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2126 Utilities                                | 5,785             | 5,975              | 4,429             | 5,975              | 5,975                  | 5,975              | 1,546                  |
| 2129 Drinking Water                           | 0                 | 0                  | 138               | 0                  | 0                      | 0                  | (138)                  |
| 2148 Computer Software                        | 0                 | 500                | 491               | 500                | 500                    | 500                | 9                      |
| 2225 Transportation-Out of County             | 0                 | 2,000              | 1,551             | 2,000              | 2,000                  | 2,000              | 449                    |
| 2317 Office Expense - Equipment               | 0                 | 2,000              | 2,048             | 2,000              | 2,000                  | 2,000              | (48)                   |
| 2476 FTB Service                              | 144,989           | 170,000            | 126,046           | 165,000            | 165,000                | 165,000            | 38,954                 |
| 2614 Staff Development & Training             | 200               | 3,500              | 408               | 3,500              | 3,500                  | 3,500              | 3,092                  |
| <b>Total Services and Supplies</b>            | <b>302,895</b>    | <b>333,771</b>     | <b>248,950</b>    | <b>328,740</b>     | <b>328,740</b>         | <b>328,740</b>     | <b>79,790</b>          |
| <b>Other Charges</b>                          |                   |                    |                   |                    |                        |                    |                        |
| 3125 Information Services Charges             | 21,607            | 20,018             | 22,018            | 22,188             | 22,188                 | 22,188             | 170                    |
| 3137 A-87 Overhead Charges                    | 65,309            | 63,947             | 57,742            | 105,018            | 105,018                | 105,018            | 47,276                 |
| 3513 Communications/Utility Charges           | 702               | 499                | 499               | 643                | 643                    | 643                | 144                    |
| 3928 Expense Transfers                        | 1,465             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3940 Central Service Charges                  | 530               | 833                | 833               | 918                | 918                    | 918                | 85                     |
| <b>Total Other Charges</b>                    | <b>89,613</b>     | <b>85,297</b>      | <b>81,092</b>     | <b>128,767</b>     | <b>128,767</b>         | <b>128,767</b>     | <b>47,675</b>          |
| <b>Fixed Assets</b>                           |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                     | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Intrafund Transfers</b>                    |                   |                    |                   |                    |                        |                    |                        |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16          | 2016-17          | 2016-17          | 2017-18          | 2017-18          | 2017-18          | 2017-18          | 2017-18          | Increase       |
|-----------------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|----------------|
|                                               | Actual           | Adopted          | Actual           | Request          | Recommended      | Adopted          | Adopted          | Adopted          | (Decrease)     |
| <b>Total Intrafund Transfers</b>              | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>       |
| <b>Total 114 Revenue Recovery</b>             | <b>972,658</b>   | <b>1,011,272</b> | <b>908,507</b>   | <b>1,047,829</b> | <b>1,047,829</b> | <b>1,047,829</b> | <b>1,047,829</b> | <b>1,047,829</b> | <b>139,322</b> |
| <b>115 Purchasing Agent</b>                   |                  |                  |                  |                  |                  |                  |                  |                  |                |
| <b>Other Charges</b>                          |                  |                  |                  |                  |                  |                  |                  |                  |                |
| 3300 Depreciation Expense                     | 877              | 0                | 0                | 0                | 0                | 0                | 0                | 0                | 0              |
| <b>Total Other Charges</b>                    | <b>877</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>       |
| <b>Total 115 Purchasing Agent</b>             | <b>877</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>         | <b>0</b>       |
| <b>121 County Counsel</b>                     |                  |                  |                  |                  |                  |                  |                  |                  |                |
| <b>Salaries &amp; Employee Benefits</b>       |                  |                  |                  |                  |                  |                  |                  |                  |                |
| 1100 Salaries And Wages                       | 1,492,443        | 1,647,119        | 1,533,832        | 1,920,033        | 1,920,033        | 1,920,033        | 1,920,033        | 1,920,033        | 386,201        |
| 1400 Extra Help                               | 3,677            | 5,700            | 7,759            | 15,700           | 15,700           | 15,700           | 15,700           | 15,700           | 7,941          |
| 1450 Unemployment Insurance                   | 10,580           | 4,941            | 5,443            | 4,282            | 4,282            | 4,282            | 4,282            | 4,282            | (1,161)        |
| 1470 Health Insurance                         | 148,531          | 209,316          | 164,707          | 232,058          | 232,058          | 232,058          | 232,058          | 232,058          | 67,351         |
| 1471 Life & Air Travel Insurance              | 909              | 1,050            | 919              | 1,109            | 1,109            | 1,109            | 1,109            | 1,109            | 190            |
| 1472 Dental Insurance                         | 13,634           | 13,230           | 12,509           | 13,452           | 13,452           | 13,452           | 13,452           | 13,452           | 943            |
| 1500 Retirement                               | 331,260          | 362,531          | 319,603          | 435,961          | 435,961          | 435,961          | 435,961          | 435,961          | 116,358        |
| 1510 PARS Contribution                        | 0                | 0                | 0                | 9,329            | 9,329            | 9,329            | 9,329            | 9,329            | 9,329          |
| 1600 FICA                                     | 111,446          | 121,777          | 111,494          | 135,836          | 135,836          | 135,836          | 135,836          | 135,836          | 24,342         |
| 1700 Workers' Compensation                    | 34,175           | 40,190           | 40,190           | 40,361           | 40,361           | 40,361           | 40,361           | 40,361           | 171            |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>2,146,655</b> | <b>2,405,854</b> | <b>2,196,456</b> | <b>2,808,121</b> | <b>2,808,121</b> | <b>2,808,121</b> | <b>2,808,121</b> | <b>2,808,121</b> | <b>611,665</b> |
| <b>Services and Supplies</b>                  |                  |                  |                  |                  |                  |                  |                  |                  |                |
| 2106 Communications                           | 3,004            | 4,500            | 4,025            | 5,700            | 5,700            | 5,700            | 5,700            | 5,700            | 1,675          |
| 2110 Insurance                                | 24,641           | 22,189           | 22,189           | 24,054           | 24,054           | 24,054           | 24,054           | 24,054           | 1,865          |
| 2112 Maintenance-Equipment                    | 1,182            | 340              | 50               | 0                | 0                | 0                | 0                | 0                | (50)           |
| 2115 Memberships                              | 9,249            | 9,450            | 8,914            | 10,800           | 10,800           | 10,800           | 10,800           | 10,800           | 1,886          |
| 2116 Postage                                  | 2,403            | 1,876            | 1,384            | 2,276            | 2,276            | 2,276            | 2,276            | 2,276            | 892            |
| 2117 Office Supplies                          | 12,916           | 12,400           | 10,832           | 13,000           | 13,000           | 13,000           | 13,000           | 13,000           | 2,168          |
| 2118 Professional & Special Service           | 12,038           | 20,074           | 4,900            | 20,074           | 20,074           | 20,074           | 20,074           | 20,074           | 15,174         |
| 2120 Rents & Leases - Equipment               | 2,828            | 4,500            | 2,411            | 4,500            | 4,500            | 4,500            | 4,500            | 4,500            | 2,089          |
| 2125 Transportation & Travel                  | 3,490            | 9,012            | 4,263            | 17,012           | 17,012           | 17,012           | 17,012           | 17,012           | 12,749         |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                  | 2015-16<br>Actual  | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------|--------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2126 Utilities                          | 15,093             | 14,000             | 11,555            | 14,000             | 14,000                 | 14,000             | 2,445                  |
| 2148 Computer Software                  | 3,000              | 0                  | 4,429             | 9,000              | 9,000                  | 9,000              | 4,571                  |
| 2217 Books & Periodicals                | 31,779             | 32,000             | 32,985            | 32,300             | 32,300                 | 32,300             | (685)                  |
| 2225 Transportation-Out of County       | 18,566             | 15,724             | 14,039            | 19,500             | 19,500                 | 19,500             | 5,461                  |
| 2310 Litigation Expense                 | 3,546              | 23,868             | 7,188             | 23,868             | 23,868                 | 23,868             | 16,680                 |
| 2317 Office Expense - Equipment         | 1,722              | 2,530              | 1,037             | 6,450              | 6,450                  | 6,450              | 5,413                  |
| 2403 Nuisance Abatement                 | 0                  | 0                  | 18,377            | 40,000             | 40,000                 | 40,000             | 21,623                 |
| 2614 Staff Development & Training       | 4,244              | 6,120              | 4,805             | 8,400              | 8,400                  | 8,400              | 3,595                  |
| <b>Total Services and Supplies</b>      | <b>149,701</b>     | <b>178,583</b>     | <b>153,383</b>    | <b>250,934</b>     | <b>250,934</b>         | <b>250,934</b>     | <b>97,551</b>          |
| <b>Other Charges</b>                    |                    |                    |                   |                    |                        |                    |                        |
| 3125 Information Services Charges       | 40,488             | 41,586             | 41,586            | 43,812             | 43,812                 | 43,812             | 2,226                  |
| 3300 Depreciation Expense               | 20,139             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3513 Communications/Utility Charges     | 1,531              | 1,511              | 1,511             | 1,575              | 1,575                  | 1,575              | 64                     |
| 3940 Central Service Charges            | 1,647              | 1,863              | 1,863             | 2,039              | 2,039                  | 2,039              | 176                    |
| <b>Total Other Charges</b>              | <b>63,805</b>      | <b>44,960</b>      | <b>44,960</b>     | <b>47,426</b>      | <b>47,426</b>          | <b>47,426</b>      | <b>2,466</b>           |
| <b>Fixed Assets</b>                     |                    |                    |                   |                    |                        |                    |                        |
| 8777 Vehicle-Auto                       | 0                  | 0                  | 0                 | 46,000             | 46,000                 | 46,000             | 46,000                 |
| <b>Total Fixed Assets</b>               | <b>0</b>           | <b>0</b>           | <b>0</b>          | <b>46,000</b>      | <b>46,000</b>          | <b>46,000</b>      | <b>46,000</b>          |
| <b>Intrafund Transfers</b>              |                    |                    |                   |                    |                        |                    |                        |
| 9324 IHSS                               | (581)              | (550)              | (1,328)           | (550)              | (550)                  | (550)              | 778                    |
| 9345 Legal Services-County Counsel      | (1,127,391)        | (1,044,999)        | (836,053)         | (1,044,999)        | (1,044,999)            | (1,044,999)        | (208,946)              |
| <b>Total Intrafund Transfers</b>        | <b>(1,127,972)</b> | <b>(1,045,549)</b> | <b>(837,381)</b>  | <b>(1,045,549)</b> | <b>(1,045,549)</b>     | <b>(1,045,549)</b> | <b>(208,168)</b>       |
| <b>Total 121 County Counsel</b>         | <b>1,232,189</b>   | <b>1,583,848</b>   | <b>1,557,418</b>  | <b>2,106,932</b>   | <b>2,106,932</b>       | <b>2,106,932</b>   | <b>549,514</b>         |
| <b>130 Personnel</b>                    |                    |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b> |                    |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                 | 523,552            | 514,858            | 538,698           | 275,077            | 275,077                | 275,077            | (263,621)              |
| 1400 Extra Help                         | 27,687             | 29,000             | 44,547            | 20,000             | 20,000                 | 20,000             | (24,547)               |
| 1450 Unemployment Insurance             | 3,712              | 1,727              | 1,846             | 595                | 595                    | 595                | (1,251)                |
| 1470 Health Insurance                   | 42,674             | 56,049             | 48,470            | 31,408             | 31,408                 | 31,408             | (17,062)               |
| 1471 Life & Air Travel Insurance        | 321                | 350                | 340               | 234                | 234                    | 234                | (106)                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 1472 Dental Insurance                         | 4,812             | 4,410              | 4,637             | 2,832              | 2,832                  | 2,832              | (1,805)                |
| 1475 Salaries Reimbursed                      | (92,360)          | (134,864)          | (134,864)         | 233,705            | 233,705                | 233,705            | 368,569                |
| 1500 Retirement                               | 106,461           | 112,803            | 94,017            | 66,219             | 66,219                 | 66,219             | (27,798)               |
| 1510 PARS Contribution                        | 0                 | 0                  | 0                 | 1,310              | 1,310                  | 1,310              | 1,310                  |
| 1600 FICA                                     | 39,494            | 40,020             | 41,458            | 21,574             | 21,574                 | 21,574             | (19,884)               |
| 1700 Workers' Compensation                    | 9,701             | 12,599             | 12,599            | 13,744             | 13,744                 | 13,744             | 1,145                  |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>666,054</b>    | <b>636,952</b>     | <b>651,748</b>    | <b>666,698</b>     | <b>666,698</b>         | <b>666,698</b>     | <b>14,950</b>          |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                           | 721               | 650                | 944               | 900                | 900                    | 900                | (44)                   |
| 2110 Insurance                                | 7,393             | 7,599              | 7,599             | 8,913              | 8,913                  | 8,913              | 1,314                  |
| 2112 Maintenance-Equipment                    | 0                 | 200                | 0                 | 200                | 200                    | 200                | 200                    |
| 2115 Memberships                              | 3,425             | 2,000              | 650               | 2,000              | 2,000                  | 2,000              | 1,350                  |
| 2116 Postage                                  | 1,238             | 1,000              | 881               | 1,250              | 1,250                  | 1,250              | 369                    |
| 2117 Office Supplies                          | 4,477             | 3,600              | 895               | 4,000              | 4,000                  | 4,000              | 3,105                  |
| 2118 Professional & Special Service           | 1,145             | 4,000              | 26,335            | 6,000              | 6,000                  | 6,000              | (20,335)               |
| 2119 Publications & Legal Notices             | 0                 | 2,000              | 326               | 2,000              | 2,000                  | 2,000              | 1,674                  |
| 2120 Rents & Leases - Equipment               | 3,980             | 5,000              | 3,795             | 5,500              | 5,500                  | 5,500              | 1,705                  |
| 2125 Transportation & Travel                  | 264               | 600                | 521               | 750                | 750                    | 750                | 229                    |
| 2126 Utilities                                | 6,878             | 9,228              | 5,268             | 9,000              | 9,000                  | 9,000              | 3,732                  |
| 2148 Computer Software                        | 795               | 1,300              | 250               | 1,750              | 1,750                  | 1,750              | 1,500                  |
| 2194 Recruiting and Employment Cost           | 0                 | 0                  | 688               | 0                  | 0                      | 0                  | (688)                  |
| 2217 Books & Periodicals                      | 109               | 750                | 0                 | 500                | 500                    | 500                | 500                    |
| 2225 Transportation-Out of County             | 2,904             | 4,000              | 1,692             | 4,500              | 4,500                  | 4,500              | 2,808                  |
| 2317 Office Expense - Equipment               | 2,990             | 4,400              | 0                 | 5,400              | 5,400                  | 5,400              | 5,400                  |
| 2416 Educational Reimbursement                | 3,422             | 8,500              | 4,374             | 8,500              | 8,500                  | 8,500              | 4,126                  |
| 2614 Staff Development & Training             | 0                 | 6,800              | 7,954             | 8,500              | 8,500                  | 8,500              | 546                    |
| <b>Total Services and Supplies</b>            | <b>39,741</b>     | <b>61,627</b>      | <b>62,172</b>     | <b>69,663</b>      | <b>69,663</b>          | <b>69,663</b>      | <b>7,491</b>           |
| <b>Other Charges</b>                          |                   |                    |                   |                    |                        |                    |                        |
| 3125 Information Services Charges             | 13,774            | 14,251             | 14,251            | 15,408             | 15,408                 | 15,408             | 1,157                  |
| 3513 Communications/Utility Charges           | 447               | 486                | 486               | 568                | 568                    | 568                | 82                     |
| 3940 Central Service Charges                  | 511               | 674                | 674               | 728                | 728                    | 728                | 54                     |
| <b>Total Other Charges</b>                    | <b>14,732</b>     | <b>15,411</b>      | <b>15,411</b>     | <b>16,704</b>      | <b>16,704</b>          | <b>16,704</b>      | <b>1,293</b>           |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Fixed Assets</b>                           |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                     | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Intrafund Transfers</b>                    |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Intrafund Transfers</b>              | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total 130 Personnel</b>                    | 720,527           | 713,990            | 729,331           | 753,065            | 753,065                | 753,065            | 23,734                 |
| <b>140 Elections</b>                          |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                       | 219,072           | 241,891            | 231,556           | 245,311            | 245,311                | 245,311            | 13,755                 |
| 1400 Extra Help                               | 40,820            | 26,000             | 37,346            | 26,000             | 26,000                 | 26,000             | (11,346)               |
| 1450 Unemployment Insurance                   | 1,865             | 921                | 973               | 543                | 543                    | 543                | (430)                  |
| 1460 Overtime                                 | 9,433             | 2,500              | 11,734            | 2,500              | 2,500                  | 2,500              | (9,234)                |
| 1470 Health Insurance                         | 40,607            | 51,249             | 49,704            | 50,015             | 50,015                 | 50,015             | 311                    |
| 1471 Life & Air Travel Insurance              | 179               | 200                | 199               | 200                | 200                    | 200                | 1                      |
| 1472 Dental Insurance                         | 3,864             | 3,675              | 3,967             | 3,540              | 3,540                  | 3,540              | (427)                  |
| 1500 Retirement                               | 49,773            | 68,445             | 51,507            | 60,358             | 60,358                 | 60,358             | 8,851                  |
| 1510 PARS Contribution                        | 0                 | 0                  | 0                 | 1,292              | 1,292                  | 1,292              | 1,292                  |
| 1600 FICA                                     | 19,549            | 20,494             | 20,500            | 20,756             | 20,756                 | 20,756             | 256                    |
| 1700 Workers' Compensation                    | 5,549             | 6,309              | 6,309             | 6,480              | 6,480                  | 6,480              | 171                    |
| <b>Total Salaries &amp; Employee Benefits</b> | 390,711           | 421,684            | 413,795           | 416,995            | 416,995                | 416,995            | 3,200                  |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2102 Pollworker Stipend                       | 57,243            | 45,000             | 40,325            | 77,000             | 77,000                 | 77,000             | 36,675                 |
| 2106 Communications                           | 2,597             | 2,700              | 7,431             | 2,800              | 2,800                  | 2,800              | (4,631)                |
| 2110 Insurance                                | 6,253             | 5,688              | 5,688             | 7,089              | 7,089                  | 7,089              | 1,401                  |
| 2112 Maintenance-Equipment                    | 37,438            | 24,000             | 18,696            | 15,602             | 15,602                 | 15,602             | (3,094)                |
| 2115 Memberships                              | 0                 | 50                 | 100               | 100                | 100                    | 100                | 0                      |
| 2116 Postage                                  | 188,615           | 55,000             | 109,494           | 72,000             | 72,000                 | 72,000             | (37,494)               |
| 2117 Office Supplies                          | 8,510             | 20,000             | 15,882            | 20,000             | 20,000                 | 20,000             | 4,118                  |
| 2118 Professional & Special Service           | 3,243             | 11,000             | 7,107             | 11,000             | 11,000                 | 11,000             | 3,893                  |
| 2119 Publications & Legal Notices             | 5,989             | 5,000              | 9,113             | 10,000             | 10,000                 | 10,000             | 887                    |
| 2120 Rents & Leases - Equipment               | 116,440           | 37,651             | 113,458           | 54,180             | 54,180                 | 54,180             | (59,278)               |
| 2121 Rents & Leases - Structures              | 1,560             | 132,400            | 126,727           | 126,600            | 126,600                | 126,600            | (127)                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                              | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2123 Special Departmental Expense   | 17,170            | 20,000             | 23,612            | 22,000             | 22,000                 | 22,000             | (1,612)                |
| 2125 Transportation & Travel        | 2,652             | 1,500              | 1,919             | 1,600              | 1,600                  | 1,600              | (319)                  |
| 2126 Utilities                      | 4,739             | 10,000             | 5,590             | 8,000              | 8,000                  | 8,000              | 2,410                  |
| 2148 Computer Software              | 245               | 66,000             | 0                 | 75,500             | 75,500                 | 75,500             | 75,500                 |
| 2190 HAVA 301                       | 17,223            | 188,525            | 0                 | 164,108            | 164,108                | 164,108            | 164,108                |
| 2212 Equipment Maintenance          | 5,980             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2217 Books & Periodicals            | 685               | 1,000              | 0                 | 1,000              | 1,000                  | 1,000              | 1,000                  |
| 2225 Transportation-Out of County   | 4,143             | 7,500              | 3,024             | 7,500              | 7,500                  | 7,500              | 4,476                  |
| 2317 Office Expense - Equipment     | 0                 | 10,000             | 7,280             | 60,750             | 60,750                 | 60,750             | 53,470                 |
| 2366 Certified Printing             | 129,471           | 80,000             | 166,619           | 160,000            | 160,000                | 160,000            | (6,619)                |
| 2367 Sample Ballot Printing         | 53,115            | 100,000            | 118,035           | 150,000            | 150,000                | 150,000            | 31,965                 |
| 2368 Election Specific Supplies     | 70,409            | 55,000             | 45,550            | 55,000             | 55,000                 | 55,000             | 9,450                  |
| <b>Total Services and Supplies</b>  | <b>733,720</b>    | <b>878,014</b>     | <b>825,650</b>    | <b>1,101,829</b>   | <b>1,101,829</b>       | <b>1,101,829</b>   | <b>276,179</b>         |
| <b>Other Charges</b>                |                   |                    |                   |                    |                        |                    |                        |
| 3109 Grant Fund Disbursements       | 3,529             | 44,065             | 9,500             | 33,285             | 33,285                 | 33,285             | 23,785                 |
| 3125 Information Services Charges   | 41,516            | 42,585             | 42,585            | 48,932             | 48,932                 | 48,932             | 6,347                  |
| 3300 Depreciation Expense           | 63,888            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3513 Communications/Utility Charges | 957               | 887                | 887               | 768                | 768                    | 768                | (119)                  |
| 3940 Central Service Charges        | 1,041             | 1,348              | 1,348             | 1,238              | 1,238                  | 1,238              | (110)                  |
| <b>Total Other Charges</b>          | <b>110,931</b>    | <b>88,885</b>      | <b>54,320</b>     | <b>84,223</b>      | <b>84,223</b>          | <b>84,223</b>      | <b>29,903</b>          |
| <b>Fixed Assets</b>                 |                   |                    |                   |                    |                        |                    |                        |
| 8109 Mailing Equipment              | 0                 | 0                  | 0                 | 12,018             | 12,018                 | 12,018             | 12,018                 |
| 8531 Computer Server                | 0                 | 0                  | 10,779            | 0                  | 0                      | 0                  | (10,779)               |
| 8957 Computer-Scanner               | 0                 | 0                  | 24,417            | 0                  | 0                      | 0                  | (24,417)               |
| 8990 Furniture & Fixtures           | 0                 | 35,000             | 24,846            | 10,154             | 10,154                 | 10,154             | (14,692)               |
| 8998 Building Modification          | 0                 | 54,000             | 29,827            | 24,173             | 24,173                 | 24,173             | (5,654)                |
| <b>Total Fixed Assets</b>           | <b>0</b>          | <b>89,000</b>      | <b>89,869</b>     | <b>46,345</b>      | <b>46,345</b>          | <b>46,345</b>      | <b>(43,524)</b>        |
| <b>Intrafund Transfers</b>          |                   |                    |                   |                    |                        |                    |                        |
| 9400 Measure Z Intrafund            | (3,514)           | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total Intrafund Transfers</b>    | <b>(3,514)</b>    | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 140 Elections</b>          | <b>1,231,848</b>  | <b>1,477,583</b>   | <b>1,383,634</b>  | <b>1,649,392</b>   | <b>1,649,392</b>       | <b>1,649,392</b>   | <b>265,758</b>         |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>151 Communications</b>                     |                   |                    |                   |                    |                        |                    |                        |
| <b>Other Charges</b>                          |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Other Charges</b>                    | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total 151 Communications</b>               | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>162 Facility Management</b>                |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                       | 1,689,040         | 2,002,411          | 1,762,534         | 2,041,128          | 1,976,128              | 1,976,128          | 213,594                |
| 1300 Tool Allowance                           | 2,500             | 3,000              | 2,375             | 2,000              | 2,000                  | 2,000              | (375)                  |
| 1400 Extra Help                               | 7,719             | 7,500              | 7,055             | 9,500              | 9,500                  | 9,500              | 2,445                  |
| 1450 Unemployment Insurance                   | 12,462            | 6,008              | 6,439             | 3,823              | 3,823                  | 3,823              | (2,616)                |
| 1460 Overtime                                 | 43,011            | 40,000             | 42,523            | 68,000             | 68,000                 | 68,000             | 25,477                 |
| 1470 Health Insurance                         | 321,201           | 419,825            | 360,894           | 402,714            | 402,714                | 402,714            | 41,820                 |
| 1471 Life & Air Travel Insurance              | 1,436             | 1,622              | 1,505             | 1,551              | 1,551                  | 1,551              | 46                     |
| 1472 Dental Insurance                         | 33,903            | 32,340             | 32,452            | 29,736             | 29,736                 | 29,736             | (2,716)                |
| 1475 Salaries Reimbursed                      | (1,142,888)       | (1,336,101)        | (937,649)         | (1,242,791)        | (1,242,791)            | (1,242,791)        | (305,142)              |
| 1500 Retirement                               | 373,723           | 440,448            | 365,464           | 446,554            | 446,554                | 446,554            | 81,090                 |
| 1510 PARS Contribution                        | 0                 | 0                  | 0                 | 9,556              | 9,556                  | 9,556              | 9,556                  |
| 1600 FICA                                     | 131,970           | 153,185            | 135,878           | 145,175            | 145,175                | 145,175            | 9,297                  |
| 1700 Workers' Compensation                    | 46,220            | 96,416             | 96,416            | 130,890            | 130,890                | 130,890            | 34,474                 |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>1,520,297</b>  | <b>1,866,654</b>   | <b>1,875,886</b>  | <b>2,047,836</b>   | <b>1,982,836</b>       | <b>1,982,836</b>   | <b>106,950</b>         |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2103 Clothing / Employee                      | 1,262             | 1,275              | 14                | 1,300              | 1,300                  | 1,300              | 1,286                  |
| 2106 Communications                           | 3,824             | 6,120              | 3,864             | 6,200              | 6,200                  | 6,200              | 2,336                  |
| 2109 Household Expense                        | 62,091            | 56,100             | 40,326            | 51,000             | 51,000                 | 51,000             | 10,674                 |
| 2110 Insurance                                | 31,071            | 27,025             | 27,025            | 30,064             | 30,064                 | 30,064             | 3,039                  |
| 2112 Maintenance-Equipment                    | 28,461            | 35,000             | 21,639            | 36,000             | 36,000                 | 36,000             | 14,361                 |
| 2113 Maintenance-Structures                   | 91,806            | 63,352             | 63,737            | 67,431             | 67,431                 | 67,431             | 3,694                  |
| 2115 Memberships                              | 300               | 305                | 390               | 310                | 310                    | 310                | (80)                   |
| 2116 Postage                                  | 62                | 153                | 16                | 155                | 155                    | 155                | 139                    |
| 2117 Office Supplies                          | 1,552             | 3,060              | 3,421             | 3,600              | 3,600                  | 3,600              | 179                    |
| 2118 Professional & Special Service           | 17,720            | 29,280             | 13,034            | 30,000             | 30,000                 | 30,000             | 16,966                 |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                              | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2119 Publications & Legal Notices   | 1,511             | 459                | 1,206             | 600                | 600                    | 600                | (606)                  |
| 2120 Rents & Leases - Equipment     | 4,260             | 4,269              | 4,623             | 4,600              | 4,600                  | 4,600              | (23)                   |
| 2122 Small Tools                    | 1,474             | 2,040              | 1,328             | 600                | 600                    | 600                | (728)                  |
| 2123 Special Departmental Expense   | 2,257             | 2,040              | 18,132            | 2,500              | 2,500                  | 2,500              | (15,632)               |
| 2125 Transportation & Travel        | 49,055            | 45,390             | 34,162            | 44,000             | 44,000                 | 44,000             | 9,838                  |
| 2126 Utilities                      | 12,392            | 15,300             | 10,969            | 15,500             | 15,500                 | 15,500             | 4,531                  |
| 2132 Maintenance Contracts          | 95,573            | 96,542             | 101,424           | 102,000            | 102,000                | 102,000            | 576                    |
| 2148 Computer Software              | 4,637             | 6,426              | 3,587             | 6,500              | 6,500                  | 6,500              | 2,913                  |
| 2225 Transportation-Out of County   | 2,537             | 2,550              | 2,204             | 2,700              | 2,700                  | 2,700              | 496                    |
| 2313 Hazardous Material Disposal    | 0                 | 408                | 400               | 450                | 450                    | 450                | 50                     |
| 2317 Office Expense - Equipment     | 15,039            | 9,180              | 5,854             | 9,300              | 9,300                  | 9,300              | 3,446                  |
| 2350 Safety Related Expenses        | 823               | 798                | 1,104             | 1,200              | 1,200                  | 1,200              | 96                     |
| 2412 Maintenance-Outside Repairs    | 0                 | 50,000             | 0                 | 50,000             | 50,000                 | 50,000             | 50,000                 |
| 2614 Staff Development & Training   | 10,945            | 13,724             | 1,115             | 12,000             | 12,000                 | 12,000             | 10,885                 |
| <b>Total Services and Supplies</b>  | <b>438,652</b>    | <b>470,796</b>     | <b>359,574</b>    | <b>478,010</b>     | <b>478,010</b>         | <b>478,010</b>     | <b>118,436</b>         |
| <b>Other Charges</b>                |                   |                    |                   |                    |                        |                    |                        |
| 3125 Information Services Charges   | 14,207            | 14,445             | 14,445            | 25,260             | 25,260                 | 25,260             | 10,815                 |
| 3281 ADA Projects                   | 0                 | 0                  | 9,658             | 0                  | 0                      | 0                  | (9,658)                |
| 3300 Depreciation Expense           | 6,671             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3513 Communications/Utility Charges | 574               | 512                | 512               | 508                | 508                    | 508                | (4)                    |
| 3928 Expense Transfers              | 40,913            | 45,000             | 40,806            | 46,000             | 46,000                 | 46,000             | 5,194                  |
| 3940 Central Service Charges        | 8,971             | 8,048              | 8,048             | 5,973              | 5,973                  | 5,973              | (2,075)                |
| <b>Total Other Charges</b>          | <b>71,336</b>     | <b>68,005</b>      | <b>73,469</b>     | <b>77,741</b>      | <b>77,741</b>          | <b>77,741</b>      | <b>4,272</b>           |
| <b>Fixed Assets</b>                 |                   |                    |                   |                    |                        |                    |                        |
| 8773 Vehicle-Pick-up Truck          | 0                 | 0                  | 0                 | 60,000             | 30,000                 | 30,000             | 30,000                 |
| 8989 Equipment-Miscellaneous        | 5,111             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 8998 Building Modification          | 71,466            | 0                  | 29,217            | 50,000             | 50,000                 | 50,000             | 20,783                 |
| <b>Total Fixed Assets</b>           | <b>76,577</b>     | <b>0</b>           | <b>29,217</b>     | <b>110,000</b>     | <b>80,000</b>          | <b>80,000</b>      | <b>50,783</b>          |
| <b>Intrafund Transfers</b>          |                   |                    |                   |                    |                        |                    |                        |
| 9346 Public Works Services          | (239,364)         | (353,030)          | (163,463)         | (360,000)          | (360,000)              | (360,000)          | (196,537)              |
| <b>Total Intrafund Transfers</b>    | <b>(239,364)</b>  | <b>(353,030)</b>   | <b>(163,463)</b>  | <b>(360,000)</b>   | <b>(360,000)</b>       | <b>(360,000)</b>   | <b>(196,537)</b>       |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Total 162 Facility Management</b>          | <b>1,867,498</b>  | <b>2,052,425</b>   | <b>2,174,683</b>  | <b>2,353,587</b>   | <b>2,258,587</b>       | <b>2,258,587</b>   | <b>83,904</b>          |
| <b>166 Public Works - Land Use</b>            |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                       | 245,084           | 331,786            | 238,252           | 352,043            | 316,079                | 316,079            | 77,827                 |
| 1450 Unemployment Insurance                   | 1,599             | 996                | 690               | 705                | 633                    | 633                | (57)                   |
| 1470 Health Insurance                         | 41,375            | 58,846             | 38,032            | 63,205             | 55,382                 | 55,382             | 17,350                 |
| 1471 Life & Air Travel Insurance              | 129               | 165                | 117               | 178                | 142                    | 142                | 25                     |
| 1472 Dental Insurance                         | 2,625             | 2,940              | 2,135             | 3,707              | 2,999                  | 2,999              | 864                    |
| 1500 Retirement                               | 54,740            | 73,026             | 43,929            | 82,259             | 73,855                 | 73,855             | 29,926                 |
| 1510 PARS Contribution                        | 0                 | 0                  | 0                 | 1,761              | 1,581                  | 1,581              | 1,581                  |
| 1600 FICA                                     | 16,848            | 25,382             | 16,372            | 24,420             | 22,190                 | 22,190             | 5,818                  |
| 1700 Workers' Compensation                    | 29,680            | 32,643             | 32,643            | 34,012             | 34,012                 | 34,012             | 1,369                  |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>392,080</b>    | <b>525,784</b>     | <b>372,170</b>    | <b>562,290</b>     | <b>506,873</b>         | <b>506,873</b>     | <b>134,703</b>         |

|                                     |        |        |        |         |        |        |          |
|-------------------------------------|--------|--------|--------|---------|--------|--------|----------|
| <b>Services and Supplies</b>        |        |        |        |         |        |        |          |
| 2105 Clothing / Inmate              | 0      | 100    | 0      | 100     | 100    | 100    | 100      |
| 2106 Communications                 | 1,794  | 2,620  | 1,075  | 2,620   | 2,620  | 2,620  | 1,545    |
| 2109 Household Expense              | 5      | 0      | 0      | 0       | 0      | 0      | 0        |
| 2110 Insurance                      | 5,541  | 4,051  | 4,051  | 112,648 | 58,648 | 58,648 | 54,597   |
| 2112 Maintenance-Equipment          | 0      | 200    | 0      | 200     | 200    | 200    | 200      |
| 2116 Postage                        | 108    | 50     | 0      | 50      | 50     | 50     | 50       |
| 2117 Office Supplies                | 86     | 200    | 0      | 200     | 200    | 200    | 200      |
| 2118 Professional & Special Service | 68,582 | 70,000 | 41,137 | 12,688  | 12,688 | 12,688 | (28,449) |
| 2119 Publications & Legal Notices   | 187    | 100    | 0      | 100     | 100    | 100    | 100      |
| 2120 Rents & Leases - Equipment     | 0      | 500    | 72     | 500     | 500    | 500    | 428      |
| 2122 Small Tools                    | 0      | 300    | 21     | 300     | 300    | 300    | 279      |
| 2123 Special Departmental Expense   | 24     | 100    | 254    | 100     | 100    | 100    | (154)    |
| 2125 Transportation & Travel        | 2,483  | 3,000  | 1,911  | 3,000   | 3,000  | 3,000  | 1,089    |
| 2126 Utilities                      | 4,739  | 4,200  | 5,590  | 4,200   | 4,200  | 4,200  | (1,390)  |
| 2148 Computer Software              | 1,572  | 400    | 0      | 750     | 750    | 750    | 750      |
| 2225 Transportation-Out of County   | 1,243  | 1,200  | 1,230  | 1,200   | 1,200  | 1,200  | (30)     |
| 2317 Office Expense - Equipment     | 1,606  | 2,000  | 0      | 3,800   | 3,800  | 3,800  | 3,800    |
| 2323 Special Dept Expense           | 0      | 4,300  | 0      | 1,700   | 1,700  | 1,700  | 1,700    |
| 2614 Staff Development & Training   | 848    | 1,000  | 1,812  | 1,000   | 1,000  | 1,000  | (812)    |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                              | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| Total Services and Supplies         | 88,818            | 94,321             | 57,153            | 145,156            | 91,156                 | 91,156             | 34,003                 |
| Other Charges                       |                   |                    |                   |                    |                        |                    |                        |
| 3125 Information Services Charges   | 6,750             | 6,964              | 6,964             | 7,515              | 7,515                  | 7,515              | 551                    |
| 3412 PRD Formation                  | 0                 | 3,400              | 0                 | 2,400              | 2,400                  | 2,400              | 2,400                  |
| 3513 Communications/Utility Charges | 638               | 719                | 719               | 807                | 807                    | 807                | 88                     |
| 3928 Expense Transfers              | 44,669            | 34,330             | 26,719            | 34,330             | 34,330                 | 34,330             | 7,611                  |
| 3940 Central Service Charges        | 132               | 59                 | 59                | 189                | 189                    | 189                | 130                    |
| Total Other Charges                 | 52,189            | 45,472             | 34,461            | 45,241             | 45,241                 | 45,241             | 10,780                 |
| Fixed Assets                        |                   |                    |                   |                    |                        |                    |                        |
| Total Fixed Assets                  | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Intrafund Transfers                 |                   |                    |                   |                    |                        |                    |                        |
| 9346 Public Works Services          | (13,616)          | (2,000)            | (242)             | (2,000)            | (2,000)                | (2,000)            | (1,758)                |
| Total Intrafund Transfers           | (13,616)          | (2,000)            | (242)             | (2,000)            | (2,000)                | (2,000)            | (1,758)                |
| Total 166 Public Works - Land Use   | 519,471           | 663,577            | 463,542           | 750,687            | 641,270                | 641,270            | 177,728                |
| 168 County Surveyor                 |                   |                    |                   |                    |                        |                    |                        |
| Salaries & Employee Benefits        |                   |                    |                   |                    |                        |                    |                        |
| Total Salaries & Employee Benefits  | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Services and Supplies               |                   |                    |                   |                    |                        |                    |                        |
| 2117 Office Supplies                | 0                 | 50                 | 0                 | 200                | 200                    | 200                | 200                    |
| 2118 Professional & Special Service | 36,321            | 4,614              | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2123 Special Departmental Expense   | 164               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2125 Transportation & Travel        | 11                | 500                | 0                 | 500                | 500                    | 500                | 500                    |
| 2148 Computer Software              | 16,500            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2225 Transportation-Out of County   | 0                 | 3,500              | 3,172             | 3,500              | 3,500                  | 3,500              | 328                    |
| 2614 Staff Development & Training   | 0                 | 2,000              | 1,235             | 2,000              | 2,000                  | 2,000              | 765                    |
| Total Services and Supplies         | 52,996            | 10,664             | 4,407             | 6,200              | 6,200                  | 6,200              | 1,793                  |
| Other Charges                       |                   |                    |                   |                    |                        |                    |                        |
| 3928 Expense Transfers              | 65,635            | 81,580             | 54,926            | 81,580             | 81,580                 | 81,580             | 26,654                 |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                     | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 3940 Central Service Charges        | 57                | 40                 | 40                | 44                 | 44                     | 44                 | 4                      |
| <b>Total Other Charges</b>          | <b>65,692</b>     | <b>81,620</b>      | <b>54,966</b>     | <b>81,624</b>      | <b>81,624</b>          | <b>81,624</b>      | <b>26,658</b>          |
| <b>Intrafund Transfers</b>          |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Intrafund Transfers</b>    | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 168 County Surveyor</b>    | <b>118,688</b>    | <b>92,284</b>      | <b>59,373</b>     | <b>87,824</b>      | <b>87,824</b>          | <b>87,824</b>      | <b>28,451</b>          |
| <b>170 Capital Projects</b>         |                   |                    |                   |                    |                        |                    |                        |
| <b>Services and Supplies</b>        |                   |                    |                   |                    |                        |                    |                        |
| 2118 Professional & Special Service | 56,000            | 0                  | 23                | 0                  | 0                      | 0                  | (23)                   |
| <b>Total Services and Supplies</b>  | <b>56,000</b>     | <b>0</b>           | <b>23</b>         | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>(23)</b>            |
| <b>Other Charges</b>                |                   |                    |                   |                    |                        |                    |                        |
| 3133 Right of Way                   | 39,433            | 14,000             | 12,085            | 15,000             | 15,000                 | 15,000             | 2,915                  |
| 3930 Building Maintenance Costs     | 89,645            | 96,700             | 39,776            | 0                  | 0                      | 0                  | (39,776)               |
| 3940 Central Service Charges        | 208               | 317                | 317               | 208                | 208                    | 208                | (109)                  |
| <b>Total Other Charges</b>          | <b>129,286</b>    | <b>111,017</b>     | <b>52,178</b>     | <b>15,208</b>      | <b>15,208</b>          | <b>15,208</b>      | <b>(36,970)</b>        |
| <b>Fixed Assets</b>                 |                   |                    |                   |                    |                        |                    |                        |
| 8087 Alarm System                   | 11,078            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 8186 Improvements                   | 0                 | 0                  | 1,440             | 0                  | 0                      | 0                  | (1,440)                |
| 8469 Corrections Resource Center    | 74,552            | 1,700,000          | 157,768           | 1,400,000          | 1,400,000              | 1,400,000          | 1,242,232              |
| 8626 Electrical Transformers        | 5,888             | 41,750             | 10,142            | 980,000            | 980,000                | 980,000            | 969,858                |
| 8823 Veterans Building              | 279,690           | 4,700,000          | 89,861            | 5,000,000          | 5,000,000              | 5,000,000          | 4,910,139              |
| 8842 ADA Capital Projects           | 430               | 220,000            | 1,197             | 210,000            | 210,000                | 210,000            | 208,803                |
| 8891 Juvenile Hall Renovation Proj  | 186,987           | 6,000,000          | 260,648           | 14,000,000         | 14,000,000             | 14,000,000         | 13,739,352             |
| 8935 Garberville Veterans Building  | 0                 | 0                  | 0                 | 50,000             | 50,000                 | 50,000             | 50,000                 |
| 8958 Co Building #289 Replace       | 0                 | 1,200,000          | 0                 | 1,195,000          | 1,195,000              | 1,195,000          | 1,195,000              |
| 8959 County Building #101 (AG Shop) | 2,080             | 1,250,000          | 6                 | 1,115,000          | 1,115,000              | 1,115,000          | 1,114,994              |
| 8966 Courthouse Renovation/Remodel  | 0                 | 900,000            | 0                 | 892,000            | 892,000                | 892,000            | 892,000                |
| 8967 Courthouse Modifications       | 11,768            | 55,000             | 22                | 55,000             | 55,000                 | 55,000             | 54,978                 |
| 8998 Building Modification          | 32,646            | 7,000              | 6                 | 0                  | 0                      | 0                  | (6)                    |
| <b>Total Fixed Assets</b>           | <b>605,119</b>    | <b>16,073,750</b>  | <b>521,090</b>    | <b>24,897,000</b>  | <b>24,897,000</b>      | <b>24,897,000</b>  | <b>24,375,910</b>      |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                       | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Intrafund Transfers</b>                   |                   |                    |                   |                    |                        |                    |                        |
| Total Intrafund Transfers                    | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Total 170 Capital Projects                   | 790,405           | 16,184,767         | 573,291           | 24,912,208         | 24,912,208             | 24,912,208         | 24,338,917             |
| <b>181 Economic Development &amp; Promot</b> |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>      |                   |                    |                   |                    |                        |                    |                        |
| Total Salaries & Employee Benefits           | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Services and Supplies</b>                 |                   |                    |                   |                    |                        |                    |                        |
| 2115 Memberships                             | 0                 | 1,500              | 1,500             | 1,500              | 1,500                  | 1,500              | 0                      |
| Total Services and Supplies                  | 0                 | 1,500              | 1,500             | 1,500              | 1,500                  | 1,500              | 0                      |
| <b>Other Charges</b>                         |                   |                    |                   |                    |                        |                    |                        |
| 3243 Film & Digital Media                    | 72,394            | 79,407             | 79,407            | 171,973            | 106,973                | 106,973            | 27,566                 |
| 3929 E/HCCVB                                 | 231,662           | 254,101            | 254,101           | 278,313            | 278,313                | 278,313            | 24,212                 |
| Total Other Charges                          | 304,056           | 333,508            | 333,508           | 450,286            | 385,286                | 385,286            | 51,778                 |
| <b>Fixed Assets</b>                          |                   |                    |                   |                    |                        |                    |                        |
| Total Fixed Assets                           | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Total 181 Economic Development & Promot      | 304,056           | 335,008            | 335,008           | 451,786            | 386,786                | 386,786            | 51,778                 |
| <b>190 COP Payments</b>                      |                   |                    |                   |                    |                        |                    |                        |
| <b>Services and Supplies</b>                 |                   |                    |                   |                    |                        |                    |                        |
| Total Services and Supplies                  | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Other Charges</b>                         |                   |                    |                   |                    |                        |                    |                        |
| 3198 Eureka Vets Memorial Bldg               | 0                 | 0                  | 0                 | 9,606              | 9,606                  | 9,606              | 9,606                  |
| 3205 Contributions to Aviation               | 0                 | 0                  | 0                 | 4,043              | 4,043                  | 4,043              | 4,043                  |
| 3208 COP Payments – 1001 4th                 | 0                 | 0                  | 0                 | 19,405             | 19,405                 | 19,405             | 19,405                 |
| 3276 COP Weights and Measures                | 0                 | 0                  | 0                 | 18,435             | 18,435                 | 18,435             | 18,435                 |
| 3288 COP Payment-Juvenile Hall               | 193,070           | 191,279            | 191,279           | 225,532            | 225,532                | 225,532            | 34,253                 |
| 3289 COP Payments-Library-94                 | 65,503            | 65,671             | 65,671            | 65,426             | 65,426                 | 65,426             | (245)                  |
| 3290 COP Payments-Jail Phase I-94            | 259,258           | 259,924            | 259,924           | 258,956            | 258,956                | 258,956            | (968)                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                  | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 3291 COP Payment-Regional Cntr-96       | 41,992            | 42,100             | 42,100            | 41,943             | 41,943                 | 41,943             | (157)                  |
| 3292 COP Payment-Jail II-PS-96          | 172,453           | 172,896            | 172,896           | 172,253            | 172,253                | 172,253            | (643)                  |
| 3293 COP Payments-Jail Phase II-96      | 126,830           | 127,156            | 127,156           | 126,683            | 126,683                | 126,683            | (473)                  |
| 3294 COP Payments-Jail Phase I-96       | 104,022           | 104,289            | 104,289           | 103,901            | 103,901                | 103,901            | (388)                  |
| 3295 COP Payments                       | 362,177           | 362,311            | 362,311           | 362,116            | 362,116                | 362,116            | (195)                  |
| 3296 COP Payments-Earthquake Repair     | 181,480           | 179,796            | 179,796           | 180,075            | 180,075                | 180,075            | 279                    |
| 3297 COP Payments-Animal Shelter        | 268,949           | 273,636            | 273,636           | 278,070            | 278,070                | 278,070            | 4,434                  |
| 3298 COP Payments-CH Remod.-9           | 38,280            | 38,280             | 38,280            | 52,834             | 52,834                 | 52,834             | 14,554                 |
| <b>Total Other Charges</b>              | <b>1,814,014</b>  | <b>1,817,338</b>   | <b>1,817,338</b>  | <b>1,919,278</b>   | <b>1,919,278</b>       | <b>1,919,278</b>   | <b>101,940</b>         |
| <b>Intrafund Transfers</b>              |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Intrafund Transfers</b>        | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 190 COP Payments</b>           | <b>1,814,014</b>  | <b>1,817,338</b>   | <b>1,817,338</b>  | <b>1,919,278</b>   | <b>1,919,278</b>       | <b>1,919,278</b>   | <b>101,940</b>         |
| <b>197 Measure Z Contribution Other</b> |                   |                    |                   |                    |                        |                    |                        |
| <b>Services and Supplies</b>            |                   |                    |                   |                    |                        |                    |                        |
| 2123 Special Departmental Expense       | 7,290             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total Services and Supplies</b>      | <b>7,290</b>      | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Other Charges</b>                    |                   |                    |                   |                    |                        |                    |                        |
| 3195 Contribution Hoopa                 | 267,541           | 324,408            | 229,588           | 357,801            | 312,801                | 312,801            | 83,213                 |
| 3209 Contribution to City Rio Dell      | 34,515            | 33,649             | 23,681            | 110,842            | 34,101                 | 34,101             | 10,420                 |
| 3211 Contribution to City Fortuna       | 121,024           | 180,665            | 137,929           | 373,129            | 295,160                | 295,160            | 157,231                |
| 3214 Contribution City of Arcata        | 0                 | 328,937            | 152,843           | 465,222            | 347,702                | 347,702            | 194,859                |
| 3215 Contribution City of Blue Lake     | 0                 | 77,250             | 105,268           | 80,897             | 75,000                 | 75,000             | (30,268)               |
| 3222 Contribution to City Ferndale      | 0                 | 35,308             | 10,101            | 54,000             | 40,000                 | 40,000             | 29,899                 |
| 3225 Contribution City of Eureka        | 170,157           | 459,140            | 142,354           | 459,140            | 419,140                | 419,140            | 276,786                |
| 3226 Contribution City of Trinidad      | 0                 | 75,317             | 0                 | 162,685            | 75,000                 | 75,000             | 75,000                 |
| 3229 Contribution to Fire Districts     | 2,208,136         | 2,091,397          | 1,678,787         | 2,172,679          | 1,241,465              | 1,241,465          | (437,322)              |
| 3230 Contribution to HWMA               | 0                 | 40,000             | 7,561             | 0                  | 0                      | 0                  | (7,561)                |
| 3257 Contributions to Other Funds       | 0                 | 0                  | 0                 | 105,000            | 105,000                | 105,000            | 105,000                |
| 3258 Housing Assistance                 | 108,605           | 0                  | 189,943           | 0                  | 0                      | 0                  | (189,943)              |
| 3262 Contributions-Other                | 0                 | 50,000             | 0                 | 212,388            | 15,000                 | 15,000             | 15,000                 |
| 3270 Contribution to Library            | 0                 | 0                  | 0                 | 125,000            | 15,000                 | 15,000             | 15,000                 |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                               | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
|                                               |                   |                    |                   |                    |                        |                    |                        |
| 3330 Cont to Substance Abuse                  | 113,150           | 0                  | 0                 | 681,650            | 0                      | 0                  | 0                      |
| 3333 Cont to Emergency Services               | 0                 | 0                  | 0                 | 96,600             | 39,600                 | 39,600             | 39,600                 |
| 3341 Contributn Area 1 Agency Aging           | 10,452            | 10,452             | 8,154             | 74,045             | 45,000                 | 45,000             | 36,846                 |
| 3352 Contribution Special District            | 0                 | 0                  | 0                 | 112,000            | 60,000                 | 60,000             | 60,000                 |
| 3653 Youth Program                            | 0                 | 0                  | 0                 | 325,000            | 50,000                 | 50,000             | 50,000                 |
| <b>Total Other Charges</b>                    | <b>3,033,580</b>  | <b>3,706,523</b>   | <b>2,686,209</b>  | <b>5,968,078</b>   | <b>3,169,969</b>       | <b>3,169,969</b>   | <b>483,760</b>         |
| <b>Total 197 Measure Z Contribution Other</b> | <b>3,040,870</b>  | <b>3,706,523</b>   | <b>2,686,209</b>  | <b>5,968,078</b>   | <b>3,169,969</b>       | <b>3,169,969</b>   | <b>483,760</b>         |
| <b>199 Contributions - Other</b>              |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Services and Supplies</b>            | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Other Charges</b>                          |                   |                    |                   |                    |                        |                    |                        |
| 3008 Loan to Other Fund                       | 24,922            | 60,000             | 0                 | 85,382             | 85,382                 | 85,382             | 85,382                 |
| 3190 Ferndale Vets Memorial Bldg              | 4,843             | 4,843              | 4,843             | 4,843              | 4,843                  | 4,843              | 0                      |
| 3191 Fortuna Vets Memorial Bldg               | 5,502             | 5,502              | 5,502             | 5,502              | 5,502                  | 5,502              | 0                      |
| 3193 McKinleyville Vets Building              | 2,400             | 2,400              | 0                 | 2,400              | 2,400                  | 2,400              | 2,400                  |
| 3196 Arcata Vets Memorial Bldg                | 5,575             | 5,575              | 5,575             | 5,575              | 5,575                  | 5,575              | 0                      |
| 3197 Garberville Vets Memorial Bldg           | 5,200             | 5,200              | 3,357             | 5,200              | 5,200                  | 5,200              | 1,843                  |
| 3198 Eureka Vets Memorial Bldg                | 10,371            | 10,371             | 10,371            | 10,371             | 10,371                 | 10,371             | 0                      |
| 3205 Contributions to Aviation                | 16,116            | 35,500             | 89,000            | 0                  | 0                      | 0                  | (89,000)               |
| 3229 Contribution to Fire Districts           | 190,757           | 216,833            | 135,511           | 192,420            | 192,420                | 192,420            | 56,909                 |
| 3231 Contribution to LAFCO                    | 35,684            | 36,566             | 36,566            | 36,566             | 36,566                 | 36,566             | 0                      |
| 3239 Contribution to Communications           | 17,219            | 17,219             | 17,219            | 17,219             | 17,219                 | 17,219             | 0                      |
| 3247 Contributions for Def Maintenc           | 114,250           | 64,250             | 478,250           | 64,250             | 264,250                | 264,250            | (214,000)              |
| 3257 Contributions to Other Funds             | 1,977,067         | 200,000            | 576,086           | 671,000            | 671,000                | 671,000            | 94,914                 |
| 3263 Contributions to Mental Health           | 394,899           | 394,899            | 391,249           | 794,899            | 794,899                | 794,899            | 403,650                |
| 3264 Contributions to Social Serv             | 3,320,348         | 3,320,349          | 3,320,349         | 3,320,349          | 3,320,349              | 3,320,349          | 0                      |
| 3265 Contributions PARS Post-Employ           | 750,000           | 0                  | 500,000           | 0                  | 0                      | 0                  | (500,000)              |
| 3267 Contribution to ADA Trust                | 0                 | 0                  | 750,000           | 900,000            | 1,771,000              | 1,771,000          | 1,021,000              |
| 3268 Contributions to Health                  | 671,540           | 673,661            | 597,197           | 836,963            | 673,661                | 673,661            | 76,464                 |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 3270 Contribution to Library                  | 153,000           | 153,000            | 153,000           | 326,135            | 263,000                | 263,000            | 110,000                |
| 3271 Special Dis Benefit Assessment           | 324               | 500                | 0                 | 500                | 500                    | 500                | 500                    |
| 3273 Contribution to Hoopa Library            | 8,000             | 8,000              | 8,000             | 8,000              | 8,000                  | 8,000              | 0                      |
| 3283 Contribution- County Librarian           | 143,739           | 152,221            | 152,221           | 154,065            | 154,065                | 154,065            | 1,844                  |
| 3330 Cont to Substance Abuse                  | 0                 | 0                  | 0                 | 425,900            | 0                      | 0                  | 0                      |
| 3334 Contribution Information Tech            | 10,668            | 0                  | 11,300            | 0                  | 0                      | 0                  | (11,300)               |
| 3342 Contribution to Reserve                  | 400,000           | 750,000            | 750,000           | 850,000            | 500,000                | 500,000            | (250,000)              |
| 3343 Cont to Economic Development             | 69,531            | 0                  | 39,621            | 141,042            | 60,494                 | 60,494             | 20,873                 |
| <b>Total Other Charges</b>                    | <b>8,331,955</b>  | <b>6,116,889</b>   | <b>8,035,217</b>  | <b>8,858,581</b>   | <b>8,846,696</b>       | <b>8,846,696</b>   | <b>811,479</b>         |
| Not Applicable                                |                   |                    |                   |                    |                        |                    |                        |
| Total Not Applicable                          | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total 199 Contributions - Other</b>        | <b>8,331,955</b>  | <b>6,116,889</b>   | <b>8,035,217</b>  | <b>8,858,581</b>   | <b>8,846,696</b>       | <b>8,846,696</b>   | <b>811,479</b>         |
| <b>202 Juv Crime Prevention Act 2000</b>      |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                       | 133,174           | 149,484            | 112,618           | 153,601            | 153,601                | 153,601            | 40,983                 |
| 1450 Unemployment Insurance                   | 981               | 441                | 453               | 302                | 302                    | 302                | (151)                  |
| 1470 Health Insurance                         | 22,982            | 34,473             | 17,081            | 28,942             | 28,942                 | 28,942             | 11,861                 |
| 1471 Life & Air Travel Insurance              | 107               | 118                | 100               | 118                | 118                    | 118                | 18                     |
| 1472 Dental Insurance                         | 2,260             | 2,205              | 1,890             | 2,124              | 2,124                  | 2,124              | 234                    |
| 1500 Retirement                               | 35,957            | 41,746             | 30,329            | 45,323             | 45,323                 | 45,323             | 14,994                 |
| 1510 PARS Contribution                        | 0                 | 0                  | 0                 | 754                | 754                    | 754                | 754                    |
| 1600 FICA                                     | 5,624             | 4,416              | 3,872             | 4,584              | 4,584                  | 4,584              | 712                    |
| 1700 Workers' Compensation                    | 3,282             | 3,817              | 3,817             | 3,321              | 3,321                  | 3,321              | (496)                  |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>204,367</b>    | <b>236,700</b>     | <b>170,160</b>    | <b>239,069</b>     | <b>239,069</b>         | <b>239,069</b>     | <b>68,909</b>          |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                           | 5                 | 1,200              | 2                 | 500                | 500                    | 500                | 498                    |
| 2110 Insurance                                | 2,230             | 2,090              | 2,090             | 1,980              | 1,980                  | 1,980              | (110)                  |
| 2116 Postage                                  | 222               | 500                | 64                | 500                | 500                    | 500                | 436                    |
| 2118 Professional & Special Service           | 161               | 250                | 0                 | 150                | 150                    | 150                | 150                    |
| 2123 Special Departmental Expense             | 0                 | 250                | 0                 | 200                | 200                    | 200                | 200                    |
| 2125 Transportation & Travel                  | 144               | 500                | 98                | 500                | 500                    | 500                | 402                    |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                         | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|------------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2194 Recruiting and Employment Cost            | 393               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2225 Transportation-Out of County              | 402               | 150                | 0                 | 150                | 150                    | 150                | 150                    |
| 2325 Contract Services                         | 4,315             | 7,500              | 6,434             | 7,500              | 7,500                  | 7,500              | 1,066                  |
| 2614 Staff Development & Training              | 1,088             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total Services and Supplies</b>             | <b>8,960</b>      | <b>12,440</b>      | <b>8,688</b>      | <b>11,480</b>      | <b>11,480</b>          | <b>11,480</b>      | <b>2,792</b>           |
| <b>Other Charges</b>                           |                   |                    |                   |                    |                        |                    |                        |
| 3137 A-87 Overhead Charges                     | 4,343             | 3,039              | 2,805             | 3,418              | 3,418                  | 3,418              | 613                    |
| <b>Total Other Charges</b>                     | <b>4,343</b>      | <b>3,039</b>       | <b>2,805</b>      | <b>3,418</b>       | <b>3,418</b>           | <b>3,418</b>       | <b>613</b>             |
| <b>Fixed Assets</b>                            |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                      | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 202 Juv Crime Prevention Act 2000</b> | <b>217,670</b>    | <b>252,179</b>     | <b>181,653</b>    | <b>253,967</b>     | <b>253,967</b>         | <b>253,967</b>     | <b>72,314</b>          |
| <b>204 N. CAL COMP. CRIMES TAKS FORCE</b>      |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>        |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Salaries &amp; Employee Benefits</b>  | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Services and Supplies</b>                   |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Services and Supplies</b>             | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Other Charges</b>                           |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Other Charges</b>                     | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Not Applicable</b>                          |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Not Applicable</b>                    | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 204 N. CAL COMP. CRIMES TAKS</b>      | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>205 District Attorney</b>                   |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>        |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                        | 2,179,704         | 2,478,414          | 2,232,279         | 2,425,483          | 2,425,483              | 2,425,483          | 193,204                |
| 1400 Extra Help                                | 272,882           | 176,577            | 201,628           | 191,411            | 191,411                | 191,411            | (10,217)               |
| 1450 Unemployment Insurance                    | 16,477            | 8,760              | 8,049             | 6,175              | 6,175                  | 6,175              | (1,874)                |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                               | Object                         | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|--------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 1460                                          | Overtime                       | 39,418            | 25,000             | 39,402            | 35,000             | 35,000                 | 35,000             | (4,402)                |
| 1470                                          | Health Insurance               | 320,868           | 416,282            | 331,796           | 372,223            | 372,223                | 372,223            | 40,427                 |
| 1471                                          | Life & Air Travel Insurance    | 987               | 1,163              | 1,028             | 1,105              | 1,105                  | 1,105              | 77                     |
| 1472                                          | Dental Insurance               | 29,018            | 27,195             | 26,765            | 25,488             | 25,488                 | 25,488             | (1,277)                |
| 1475                                          | Salaries Reimbursed            | (33,729)          | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 1500                                          | Retirement                     | 540,190           | 597,819            | 523,650           | 632,135            | 632,135                | 632,135            | 108,485                |
| 1510                                          | PARS Contribution              | 0                 | 0                  | 0                 | 12,127             | 12,127                 | 12,127             | 12,127                 |
| 1600                                          | FICA                           | 140,487           | 147,718            | 142,725           | 150,654            | 150,654                | 150,654            | 7,929                  |
| 1700                                          | Workers' Compensation          | 93,247            | 95,664             | 95,664            | 130,248            | 130,248                | 130,248            | 34,584                 |
| <b>Total Salaries &amp; Employee Benefits</b> |                                | <b>3,599,549</b>  | <b>3,974,592</b>   | <b>3,602,986</b>  | <b>3,982,049</b>   | <b>3,982,049</b>       | <b>3,982,049</b>   | <b>379,063</b>         |
| <b>Services and Supplies</b>                  |                                |                   |                    |                   |                    |                        |                    |                        |
| 2103                                          | Clothing / Employee            | 323               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2106                                          | Communications                 | 21,925            | 26,420             | 32,789            | 27,000             | 27,000                 | 27,000             | (5,789)                |
| 2110                                          | Insurance                      | 94,038            | 110,456            | 110,456           | 64,217             | 64,217                 | 64,217             | (46,239)               |
| 2112                                          | Maintenance-Equipment          | 16                | 1,000              | 2,008             | 2,000              | 2,000                  | 2,000              | (8)                    |
| 2115                                          | Memberships                    | 14,000            | 13,700             | 15,613            | 15,200             | 15,200                 | 15,200             | (413)                  |
| 2116                                          | Postage                        | 5,952             | 4,000              | 5,870             | 6,000              | 6,000                  | 6,000              | 130                    |
| 2117                                          | Office Supplies                | 48,781            | 31,776             | 36,240            | 40,000             | 40,000                 | 40,000             | 3,760                  |
| 2118                                          | Professional & Special Service | 8,500             | 8,000              | 7,888             | 6,500              | 6,500                  | 6,500              | (1,388)                |
| 2120                                          | Rents & Leases - Equipment     | 53,037            | 40,000             | 34,887            | 25,000             | 25,000                 | 25,000             | (9,887)                |
| 2121                                          | Rents & Leases - Structures    | 5,617             | 2,200              | 11,440            | 2,200              | 2,200                  | 2,200              | (9,240)                |
| 2123                                          | Special Departmental Expense   | 32,658            | 24,500             | 21,260            | 26,000             | 26,000                 | 26,000             | 4,740                  |
| 2125                                          | Transportation & Travel        | 57,611            | 50,000             | 38,452            | 50,000             | 50,000                 | 50,000             | 11,548                 |
| 2126                                          | Utilities                      | 36,998            | 32,000             | 26,526            | 30,000             | 30,000                 | 30,000             | 3,474                  |
| 2148                                          | Computer Software              | 7,380             | 9,000              | 20,017            | 30,000             | 30,000                 | 30,000             | 9,983                  |
| 2217                                          | Books & Periodicals            | 20,960            | 15,000             | 22,620            | 13,000             | 13,000                 | 13,000             | (9,620)                |
| 2218                                          | Recording & Transcriptions     | 6,697             | 9,000              | 5,649             | 5,000              | 5,000                  | 5,000              | (649)                  |
| 2223                                          | Special Investigation Fund     | 2,527             | 3,500              | 2,527             | 3,000              | 3,000                  | 3,000              | 473                    |
| 2225                                          | Transportation-Out of County   | 23,208            | 20,000             | 8,767             | 13,000             | 13,000                 | 13,000             | 4,233                  |
| 2311                                          | Witness Expense                | 18,876            | 25,000             | 21,025            | 20,000             | 20,000                 | 20,000             | (1,025)                |
| 2317                                          | Office Expense - Equipment     | 1,250             | 45,000             | 9,117             | 45,000             | 45,000                 | 45,000             | 35,883                 |
| 2325                                          | Contract Services              | 0                 | 0                  | 48                | 0                  | 0                      | 0                  | (48)                   |
| 2416                                          | Educational Reimbursement      | 0                 | 0                  | 423               | 0                  | 0                      | 0                  | (423)                  |
| 2428                                          | Juvenile-Expert Witness        | 0                 | 1,500              | 500               | 1,500              | 1,500                  | 1,500              | 1,000                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                    | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2614 Staff Development & Training         | 39,701            | 42,000             | 44,880            | 46,000             | 46,000                 | 46,000             | 1,120                  |
| 2715 Expert Witness                       | 5,661             | 18,000             | 6,143             | 5,000              | 5,000                  | 5,000              | (1,143)                |
| 2721 Witness Relocatn & Assist Prog       | 0                 | 1,000              | 0                 | 1,000              | 1,000                  | 1,000              | 1,000                  |
| 2917 Professional Services-Audit          | 1,500             | 1,500              | 1,500             | 1,500              | 1,500                  | 1,500              | 0                      |
| <b>Total Services and Supplies</b>        | <b>507,216</b>    | <b>534,552</b>     | <b>486,645</b>    | <b>478,117</b>     | <b>478,117</b>         | <b>478,117</b>     | <b>(8,528)</b>         |
| <b>Other Charges</b>                      |                   |                    |                   |                    |                        |                    |                        |
| 3026 Sustain Licenses                     | 10,777            | 11,000             | 0                 | 11,500             | 11,500                 | 11,500             | 11,500                 |
| 3125 Information Services Charges         | 138,351           | 141,758            | 141,758           | 143,257            | 143,257                | 143,257            | 1,499                  |
| 3300 Depreciation Expense                 | 5,405             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3513 Communications/Utility Charges       | 8,001             | 7,770              | 7,770             | 8,629              | 8,629                  | 8,629              | 859                    |
| 3928 Expense Transfers                    | 0                 | 26,219             | 19,966            | 29,899             | 29,899                 | 29,899             | 9,933                  |
| 3940 Central Service Charges              | 5,185             | 4,639              | 4,639             | 6,279              | 6,279                  | 6,279              | 1,640                  |
| 4475 Applied Salaries                     | 500               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total Other Charges</b>                | <b>168,219</b>    | <b>191,386</b>     | <b>174,133</b>    | <b>199,564</b>     | <b>199,564</b>         | <b>199,564</b>     | <b>25,431</b>          |
| <b>Fixed Assets</b>                       |                   |                    |                   |                    |                        |                    |                        |
| 8998 Building Modification                | 76                | 107,896            | 10,445            | 50,000             | 50,000                 | 50,000             | 39,555                 |
| <b>Total Fixed Assets</b>                 | <b>76</b>         | <b>107,896</b>     | <b>10,445</b>     | <b>50,000</b>      | <b>50,000</b>          | <b>50,000</b>      | <b>39,555</b>          |
| <b>Intrafund Transfers</b>                |                   |                    |                   |                    |                        |                    |                        |
| 9138 Cost Applied                         | (113,673)         | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 9361 County Billing                       | (66,349)          | (45,000)           | (39,272)          | (45,000)           | (45,000)               | (45,000)           | (5,728)                |
| <b>Total Intrafund Transfers</b>          | <b>(180,022)</b>  | <b>(45,000)</b>    | <b>(39,272)</b>   | <b>(45,000)</b>    | <b>(45,000)</b>        | <b>(45,000)</b>    | <b>(5,728)</b>         |
| <b>Other Fund Expenditures</b>            |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Other Fund Expenditures</b>      | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 205 District Attorney</b>        | <b>4,095,038</b>  | <b>4,763,426</b>   | <b>4,234,937</b>  | <b>4,664,730</b>   | <b>4,664,730</b>       | <b>4,664,730</b>   | <b>429,793</b>         |
| <b>206 Dept of Child Support Services</b> |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>   |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                   | 2,324,740         | 2,686,645          | 2,072,360         | 2,690,333          | 2,690,333              | 2,690,333          | 617,973                |
| 1400 Extra Help                           | 20,176            | 19,078             | 20,546            | 21,509             | 21,509                 | 21,509             | 963                    |
| 1450 Unemployment Insurance               | 15,674            | 18,704             | 7,159             | 5,456              | 5,456                  | 5,456              | (1,703)                |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                               | Object                         | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|--------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 1460                                          | Overtime                       | 3,263             | 10,000             | 5,332             | 0                  | 0                      | 0                  | (5,332)                |
| 1470                                          | Health Insurance               | 412,537           | 585,115            | 411,265           | 524,051            | 524,051                | 524,051            | 112,786                |
| 1471                                          | Life & Air Travel Insurance    | 1,605             | 2,122              | 1,541             | 1,902              | 1,902                  | 1,902              | 361                    |
| 1472                                          | Dental Insurance               | 39,004            | 40,609             | 32,657            | 35,400             | 35,400                 | 35,400             | 2,743                  |
| 1500                                          | Retirement                     | 494,973           | 577,280            | 430,425           | 628,624            | 628,624                | 628,624            | 198,199                |
| 1510                                          | PARS Contribution              | 0                 | 0                  | 0                 | 13,452             | 13,452                 | 13,452             | 13,452                 |
| 1600                                          | FICA                           | 170,457           | 206,235            | 150,939           | 205,946            | 205,946                | 205,946            | 55,007                 |
| 1700                                          | Workers' Compensation          | 91,414            | 100,311            | 100,311           | 100,442            | 100,442                | 100,442            | 131                    |
| <b>Total Salaries &amp; Employee Benefits</b> |                                | <b>3,573,843</b>  | <b>4,246,099</b>   | <b>3,232,535</b>  | <b>4,227,115</b>   | <b>4,227,115</b>       | <b>4,227,115</b>   | <b>994,580</b>         |
| <b>Services and Supplies</b>                  |                                |                   |                    |                   |                    |                        |                    |                        |
| 2106                                          | Communications                 | 26,513            | 30,000             | 16,536            | 30,000             | 30,000                 | 30,000             | 13,464                 |
| 2109                                          | Household Expense              | 596               | 1,000              | 529               | 1,000              | 1,000                  | 1,000              | 471                    |
| 2110                                          | Insurance                      | 43,210            | 37,580             | 37,580            | 37,752             | 37,752                 | 37,752             | 172                    |
| 2112                                          | Maintenance-Equipment          | 936               | 5,000              | 1,578             | 5,000              | 5,000                  | 5,000              | 3,422                  |
| 2113                                          | Maintenance-Structures         | 4,951             | 5,000              | 1,731             | 2,000              | 2,000                  | 2,000              | 269                    |
| 2115                                          | Memberships                    | 11,175            | 13,000             | 11,484            | 13,000             | 13,000                 | 13,000             | 1,516                  |
| 2116                                          | Postage                        | 6,331             | 10,000             | 10,323            | 10,000             | 10,000                 | 10,000             | (323)                  |
| 2117                                          | Office Supplies                | 32,805            | 30,302             | 16,710            | 40,482             | 40,482                 | 40,482             | 23,772                 |
| 2118                                          | Professional & Special Service | 5,048             | 8,000              | 6,087             | 7,000              | 7,000                  | 7,000              | 913                    |
| 2120                                          | Rents & Leases - Equipment     | 15,253            | 18,000             | 13,649            | 18,000             | 18,000                 | 18,000             | 4,351                  |
| 2121                                          | Rents & Leases - Structures    | 363,756           | 362,000            | 354,671           | 366,000            | 366,000                | 366,000            | 11,329                 |
| 2123                                          | Special Departmental Expense   | 0                 | 500                | 0                 | 500                | 500                    | 500                | 500                    |
| 2125                                          | Transportation & Travel        | 3,176             | 5,000              | 1,939             | 3,000              | 3,000                  | 3,000              | 1,061                  |
| 2126                                          | Utilities                      | 5,272             | 6,000              | 5,136             | 6,000              | 6,000                  | 6,000              | 864                    |
| 2138                                          | Service of Process             | 3,575             | 10,000             | 4,234             | 6,000              | 6,000                  | 6,000              | 1,766                  |
| 2147                                          | Media                          | 789               | 2,000              | 159               | 2,000              | 2,000                  | 2,000              | 1,841                  |
| 2148                                          | Computer Software              | 9,197             | 36,400             | 8,914             | 33,338             | 33,338                 | 33,338             | 24,424                 |
| 2217                                          | Books & Periodicals            | 4,408             | 7,000              | 4,181             | 7,000              | 7,000                  | 7,000              | 2,819                  |
| 2225                                          | Transportation-Out of County   | 40,308            | 50,000             | 26,269            | 40,000             | 40,000                 | 40,000             | 13,731                 |
| 2317                                          | Office Expense - Equipment     | 2,348             | 10,000             | 0                 | 5,000              | 5,000                  | 5,000              | 5,000                  |
| 2417                                          | Professional Serv-Lab Fees     | 4,446             | 8,000              | 4,370             | 8,000              | 8,000                  | 8,000              | 3,630                  |
| 2600                                          | Hospital Services              | 6,600             | 8,000              | 5,710             | 8,000              | 8,000                  | 8,000              | 2,290                  |
| 2614                                          | Staff Development & Training   | 14,886            | 20,000             | 21,739            | 27,000             | 27,000                 | 27,000             | 5,261                  |
| 2705                                          | Outreach                       | 0                 | 0                  | 0                 | 1,000              | 1,000                  | 1,000              | 1,000                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                   | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| Total Services and Supplies              | 605,579           | 682,782            | 553,529           | 677,072            | 677,072                | 677,072            | 123,543                |
| Other Charges                            |                   |                    |                   |                    |                        |                    |                        |
| 3125 Information Services Charges        | 64,570            | 69,906             | 69,906            | 78,024             | 78,024                 | 78,024             | 8,118                  |
| 3137 A-87 Overhead Charges               | 76,509            | 78,116             | 74,716            | 49,659             | 49,659                 | 49,659             | (25,057)               |
| 3300 Depreciation Expense                | 13,607            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3513 Communications/Utility Charges      | 264               | 244                | 244               | 244                | 244                    | 244                | 0                      |
| 3940 Central Service Charges             | 3,520             | 3,330              | 3,330             | 6,191              | 6,191                  | 6,191              | 2,861                  |
| Total Other Charges                      | 158,470           | 151,596            | 148,196           | 134,118            | 134,118                | 134,118            | (14,078)               |
| Fixed Assets                             |                   |                    |                   |                    |                        |                    |                        |
| 8066 Computer Equipment                  | 15,536            | 5,000              | 6,770             | 55,000             | 55,000                 | 55,000             | 48,230                 |
| 8773 Vehicle-Pick-up Truck               | 0                 | 0                  | 0                 | 40,000             | 40,000                 | 40,000             | 40,000                 |
| 8990 Furniture & Fixtures                | 0                 | 27,000             | 0                 | 0                  | 0                      | 0                  | 0                      |
| 8998 Building Modification               | 0                 | 65,000             | 0                 | 50,000             | 50,000                 | 50,000             | 50,000                 |
| Total Fixed Assets                       | 15,536            | 97,000             | 6,770             | 145,000            | 145,000                | 145,000            | 138,230                |
| Other Fund Expenditures                  |                   |                    |                   |                    |                        |                    |                        |
| Total Other Fund Expenditures            | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Total 206 Dept of Child Support Services | 4,353,428         | 5,177,477          | 3,941,030         | 5,183,305          | 5,183,305              | 5,183,305          | 1,242,275              |
| 208 Victim-Witness Program               |                   |                    |                   |                    |                        |                    |                        |
| Salaries & Employee Benefits             |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                  | 44,150            | 78,778             | 47,324            | 80,175             | 80,175                 | 80,175             | 32,851                 |
| 1400 Extra Help                          | 8,221             | 0                  | 6,416             | 18,200             | 18,200                 | 18,200             | 11,784                 |
| 1450 Unemployment Insurance              | 378               | 237                | 189               | 290                | 290                    | 290                | 101                    |
| 1460 Overtime                            | 0                 | 0                  | 820               | 0                  | 0                      | 0                  | (820)                  |
| 1470 Health Insurance                    | 8,664             | 17,881             | 9,356             | 21,970             | 21,970                 | 21,970             | 12,614                 |
| 1471 Life & Air Travel Insurance         | 35                | 71                 | 38                | 71                 | 71                     | 71                 | 33                     |
| 1472 Dental Insurance                    | 875               | 1,470              | 855               | 1,416              | 1,416                  | 1,416              | 561                    |
| 1500 Retirement                          | 9,914             | 17,339             | 9,979             | 18,735             | 18,735                 | 18,735             | 8,756                  |
| 1510 PARS Contribution                   | 0                 | 0                  | 0                 | 400                | 400                    | 400                | 400                    |
| 1600 FICA                                | 3,422             | 6,027              | 3,831             | 7,449              | 7,449                  | 7,449              | 3,618                  |
| 1700 Workers' Compensation               | 21,416            | 17,554             | 17,554            | 1,306              | 1,306                  | 1,306              | (16,248)               |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Total Salaries &amp; Employee Benefits</b> | <b>97,075</b>     | <b>139,357</b>     | <b>96,362</b>     | <b>150,012</b>     | <b>150,012</b>         | <b>150,012</b>     | <b>53,650</b>          |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                           | 2,673             | 1,900              | 2,357             | 4,000              | 4,000                  | 4,000              | 1,643                  |
| 2110 Insurance                                | 2,345             | 1,643              | 1,643             | 1,409              | 1,409                  | 1,409              | (234)                  |
| 2115 Memberships                              | 155               | 150                | 0                 | 150                | 150                    | 150                | 150                    |
| 2116 Postage                                  | 305               | 0                  | 165               | 150                | 150                    | 150                | (15)                   |
| 2117 Office Supplies                          | 10,328            | 5,740              | 4,354             | 10,989             | 10,989                 | 10,989             | 6,635                  |
| 2120 Rents & Leases - Equipment               | 1,687             | 2,598              | 2,184             | 2,598              | 2,598                  | 2,598              | 414                    |
| 2121 Rents & Leases - Structures              | 5,250             | 9,400              | 11,440            | 12,070             | 12,070                 | 12,070             | 630                    |
| 2123 Special Departmental Expense             | 818               | 500                | 3,700             | 2,509              | 2,509                  | 2,509              | (1,191)                |
| 2125 Transportation & Travel                  | 130               | 300                | 65                | 300                | 300                    | 300                | 235                    |
| 2126 Utilities                                | 2,219             | 1,600              | 2,617             | 2,400              | 2,400                  | 2,400              | (217)                  |
| 2148 Computer Software                        | 38,847            | 1,000              | 0                 | 2,573              | 2,573                  | 2,573              | 2,573                  |
| 2217 Books & Periodicals                      | 108               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2225 Transportation-Out of County             | 474               | 0                  | 475               | 390                | 390                    | 390                | (85)                   |
| 2240 Emergency Victim Expenses                | 0                 | 500                | 0                 | 2,400              | 2,400                  | 2,400              | 2,400                  |
| 2311 Witness Expense                          | 25                | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2317 Office Expense - Equipment               | 0                 | 3,143              | 2,061             | 9,289              | 9,289                  | 9,289              | 7,228                  |
| 2614 Staff Development & Training             | 32                | 5,999              | 2,216             | 2,500              | 2,500                  | 2,500              | 284                    |
| <b>Total Services and Supplies</b>            | <b>65,396</b>     | <b>34,473</b>      | <b>33,277</b>     | <b>53,727</b>      | <b>53,727</b>          | <b>53,727</b>      | <b>20,450</b>          |
| <b>Other Charges</b>                          |                   |                    |                   |                    |                        |                    |                        |
| 3125 Information Services Charges             | 17,585            | 18,101             | 18,101            | 22,948             | 22,948                 | 22,948             | 4,847                  |
| 3137 A-87 Overhead Charges                    | 3,652             | 2,915              | 2,740             | 1,882              | 1,882                  | 1,882              | (858)                  |
| 3513 Communications/Utility Charges           | 447               | 688                | 688               | 863                | 863                    | 863                | 175                    |
| 3940 Central Service Charges                  | 19                | 595                | 595               | 568                | 568                    | 568                | (27)                   |
| <b>Total Other Charges</b>                    | <b>21,703</b>     | <b>22,299</b>      | <b>22,124</b>     | <b>26,261</b>      | <b>26,261</b>          | <b>26,261</b>      | <b>4,137</b>           |
| <b>Fixed Assets</b>                           |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                     | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Intrafund Transfers</b>                    |                   |                    |                   |                    |                        |                    |                        |
| 9138 Cost Applied                             | 0                 | (21,129)           | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total Intrafund Transfers</b>              | <b>0</b>          | <b>(21,129)</b>    | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Total 208 Victim-Witness Program</b>       | <b>184,174</b>    | <b>175,000</b>     | <b>151,763</b>    | <b>230,000</b>     | <b>230,000</b>         | <b>230,000</b>     | <b>78,237</b>          |
| <b>210 CHAT - Victim Witness</b>              |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| Total Salaries & Employee Benefits            | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| Total Services and Supplies                   | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Fixed Assets</b>                           |                   |                    |                   |                    |                        |                    |                        |
| Total Fixed Assets                            | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total 210 CHAT - Victim Witness</b>        | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>211 DA-Child Abuse Service Team</b>        |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                       | 149,467           | 257,929            | 184,272           | 200,130            | 200,130                | 200,130            | 15,858                 |
| 1400 Extra Help                               | 8,784             | 4,000              | 3,816             | 0                  | 0                      | 0                  | (3,816)                |
| 1450 Unemployment Insurance                   | 1,210             | 683                | 722               | 400                | 400                    | 400                | (322)                  |
| 1460 Overtime                                 | 2,539             | 7,000              | 1,021             | 0                  | 0                      | 0                  | (1,021)                |
| 1470 Health Insurance                         | 28,938            | 46,469             | 28,931            | 29,490             | 29,490                 | 29,490             | 559                    |
| 1471 Life & Air Travel Insurance              | 71                | 118                | 79                | 82                 | 82                     | 82                 | 3                      |
| 1472 Dental Insurance                         | 2,187             | 2,940              | 2,319             | 2,124              | 2,124                  | 2,124              | (195)                  |
| 1475 Salaries Reimbursed                      | 113,673           | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 1500 Retirement                               | 40,513            | 56,653             | 45,577            | 53,355             | 53,355                 | 53,355             | 7,778                  |
| 1510 PARS Contribution                        | 0                 | 0                  | 0                 | 1,001              | 1,001                  | 1,001              | 1,001                  |
| 1600 FICA                                     | 7,536             | 12,638             | 9,962             | 7,283              | 7,283                  | 7,283              | (2,679)                |
| 1700 Workers' Compensation                    | 4,571             | 4,199              | 4,199             | 3,946              | 3,946                  | 3,946              | (253)                  |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>359,489</b>    | <b>392,629</b>     | <b>280,898</b>    | <b>297,811</b>     | <b>297,811</b>         | <b>297,811</b>     | <b>16,913</b>          |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                           | 2,093             | 1,440              | 1,045             | 1,440              | 1,440                  | 1,440              | 395                    |
| 2110 Insurance                                | 3,857             | 2,977              | 2,977             | 3,081              | 3,081                  | 3,081              | 104                    |
| 2115 Memberships                              | 650               | 0                  | 150               | 500                | 500                    | 500                | 350                    |
| 2116 Postage                                  | 56                | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                       | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2117 Office Supplies                         | 312               | 301                | 189               | 0                  | 0                      | 0                  | (189)                  |
| 2120 Rents & Leases - Equipment              | 485               | 0                  | 489               | 0                  | 0                      | 0                  | (489)                  |
| 2123 Special Departmental Expense            | 662               | 0                  | 109               | 0                  | 0                      | 0                  | (109)                  |
| 2126 Utilities                               | 851               | 0                  | 350               | 0                  | 0                      | 0                  | (350)                  |
| 2311 Witness Expense                         | 1,690             | 1,500              | 463               | 0                  | 0                      | 0                  | (463)                  |
| 2317 Office Expense - Equipment              | 0                 | 7,300              | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2614 Staff Development & Training            | 7,070             | 3,000              | 613               | 0                  | 0                      | 0                  | (613)                  |
| 2715 Expert Witness                          | 0                 | 2,000              | 355               | 0                  | 0                      | 0                  | (355)                  |
| <b>Total Services and Supplies</b>           | <b>17,726</b>     | <b>18,518</b>      | <b>6,740</b>      | <b>5,021</b>       | <b>5,021</b>           | <b>5,021</b>       | <b>(1,719)</b>         |
| <b>Other Charges</b>                         |                   |                    |                   |                    |                        |                    |                        |
| 3137 A-87 Overhead Charges                   | 4,908             | 6,610              | 6,348             | 6,658              | 6,658                  | 6,658              | 310                    |
| 3513 Communications/Utility Charges          | 0                 | 0                  | 0                 | 150                | 150                    | 150                | 150                    |
| 3940 Central Service Charges                 | 208               | 238                | 238               | 524                | 524                    | 524                | 286                    |
| <b>Total Other Charges</b>                   | <b>5,116</b>      | <b>6,848</b>       | <b>6,586</b>      | <b>7,332</b>       | <b>7,332</b>           | <b>7,332</b>       | <b>746</b>             |
| <b>Fixed Assets</b>                          |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                    | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Intrafund Transfers</b>                   |                   |                    |                   |                    |                        |                    |                        |
| 9359 Child Abuse Services                    | (230,000)         | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 9381 Cost Applied Other Dept                 | 0                 | (230,000)          | 0                 | (303,164)          | (303,164)              | (303,164)          | (303,164)              |
| <b>Total Intrafund Transfers</b>             | <b>(230,000)</b>  | <b>(230,000)</b>   | <b>0</b>          | <b>(303,164)</b>   | <b>(303,164)</b>       | <b>(303,164)</b>   | <b>(303,164)</b>       |
| <b>Total 211 DA-Child Abuse Service Team</b> | <b>152,331</b>    | <b>187,995</b>     | <b>294,224</b>    | <b>7,000</b>       | <b>7,000</b>           | <b>7,000</b>       | <b>(287,224)</b>       |
| <b>213 Homeland Security</b>                 |                   |                    |                   |                    |                        |                    |                        |
| <b>Services and Supplies</b>                 |                   |                    |                   |                    |                        |                    |                        |
| 2117 Office Supplies                         | 0                 | 0                  | 605               | 0                  | 0                      | 0                  | (605)                  |
| 2118 Professional & Special Service          | 0                 | 10,000             | 3,500             | 0                  | 0                      | 0                  | (3,500)                |
| 2123 Special Departmental Expense            | 24,378            | 200,000            | 35,138            | 190,844            | 190,844                | 190,844            | 155,706                |
| 2148 Computer Software                       | 736               | 1,000              | 981               | 0                  | 0                      | 0                  | (981)                  |
| 2225 Transportation-Out of County            | 3,090             | 8,000              | 1,863             | 10,650             | 10,650                 | 10,650             | 8,787                  |
| 2317 Office Expense - Equipment              | 9,565             | 8,000              | 31,865            | 13,297             | 13,297                 | 13,297             | (18,568)               |
| 2614 Staff Development & Training            | 4,894             | 1,500              | 9,807             | 11,350             | 11,350                 | 11,350             | 1,543                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                          | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Total Services and Supplies</b>              | <b>42,663</b>     | <b>228,500</b>     | <b>83,759</b>     | <b>226,141</b>     | <b>226,141</b>         | <b>226,141</b>     | <b>142,382</b>         |
| <b>Other Charges</b>                            |                   |                    |                   |                    |                        |                    |                        |
| 3940 Central Service Charges                    | 1,098             | 1,903              | 1,903             | 422                | 422                    | 422                | (1,481)                |
| <b>Total Other Charges</b>                      | <b>1,098</b>      | <b>1,903</b>       | <b>1,903</b>      | <b>422</b>         | <b>422</b>             | <b>422</b>         | <b>(1,481)</b>         |
| <b>Fixed Assets</b>                             |                   |                    |                   |                    |                        |                    |                        |
| 8308 Automatic Vehicle Locator Syst             | 0                 | 0                  | 0                 | 30,029             | 30,029                 | 30,029             | 30,029                 |
| 8402 DECONTAMINATION EQUIPMENT                  | 19,926            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 8438 Freezer                                    | 11,744            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 8615 Camera                                     | 0                 | 0                  | 18,476            | 0                  | 0                      | 0                  | (18,476)               |
| 8774 Vehicle-Van                                | 0                 | 0                  | 0                 | 120,000            | 120,000                | 120,000            | 120,000                |
| 8912 POLYMERASED CHAINREACTION                  | 6,492             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total Fixed Assets</b>                       | <b>38,162</b>     | <b>0</b>           | <b>18,476</b>     | <b>150,029</b>     | <b>150,029</b>         | <b>150,029</b>     | <b>131,553</b>         |
| <b>Operating Revenue &amp; Contributn</b>       |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Operating Revenue &amp; Contributn</b> | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 213 Homeland Security</b>              | <b>81,923</b>     | <b>230,403</b>     | <b>104,138</b>    | <b>376,592</b>     | <b>376,592</b>         | <b>376,592</b>     | <b>272,454</b>         |
| <b>217 Grand Jury</b>                           |                   |                    |                   |                    |                        |                    |                        |
| <b>Services and Supplies</b>                    |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                             | 123               | 150                | 233               | 200                | 200                    | 200                | (33)                   |
| 2111 Jury Expense                               | 22,187            | 24,000             | 21,560            | 21,450             | 21,450                 | 21,450             | (110)                  |
| 2116 Postage                                    | 47                | 50                 | 13                | 50                 | 50                     | 50                 | 37                     |
| 2117 Office Supplies                            | 1,180             | 1,500              | 2,193             | 2,500              | 2,500                  | 2,500              | 307                    |
| 2119 Publications & Legal Notices               | 2,748             | 3,000              | 2,066             | 3,000              | 3,000                  | 3,000              | 934                    |
| 2120 Rents & Leases - Equipment                 | 285               | 700                | 96                | 700                | 700                    | 700                | 604                    |
| 2123 Special Departmental Expense               | 0                 | 350                | 0                 | 350                | 350                    | 350                | 350                    |
| 2125 Transportation & Travel                    | 24,153            | 23,000             | 18,407            | 23,500             | 23,500                 | 23,500             | 5,093                  |
| 2126 Utilities                                  | 1,527             | 1,100              | 1,171             | 1,100              | 1,100                  | 1,100              | (71)                   |
| 2225 Transportation-Out of County               | 0                 | 500                | 334               | 500                | 500                    | 500                | 166                    |
| 2317 Office Expense - Equipment                 | 0                 | 150                | 0                 | 150                | 150                    | 150                | 150                    |
| 2614 Staff Development & Training               | 932               | 1,500              | 2,543             | 2,500              | 2,500                  | 2,500              | (43)                   |
| <b>Total Services and Supplies</b>              | <b>53,182</b>     | <b>56,000</b>      | <b>48,616</b>     | <b>56,000</b>      | <b>56,000</b>          | <b>56,000</b>      | <b>7,384</b>           |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        |                                | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|--------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Other Charges</b>                          |                                |                   |                    |                   |                    |                        |                    |                        |
| 3125                                          | Information Services Charges   | 942               | 942                | 942               | 983                | 983                    | 983                | 41                     |
| 3513                                          | Communications/Utility Charges | 128               | 131                | 131               | 121                | 121                    | 121                | (10)                   |
| 3940                                          | Central Service Charges        | 151               | 337                | 337               | 306                | 306                    | 306                | (31)                   |
| <b>Total Other Charges</b>                    |                                | <b>1,221</b>      | <b>1,410</b>       | <b>1,410</b>      | <b>1,410</b>       | <b>1,410</b>           | <b>1,410</b>       | <b>0</b>               |
| <b>Fixed Assets</b>                           |                                |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                     |                                | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 217 Grand Jury</b>                   |                                | <b>54,403</b>     | <b>57,410</b>      | <b>50,026</b>     | <b>57,410</b>      | <b>57,410</b>          | <b>57,410</b>      | <b>7,384</b>           |
| <b>219 Public Defender</b>                    |                                |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                                |                   |                    |                   |                    |                        |                    |                        |
| 1100                                          | Salaries And Wages             | 1,178,989         | 1,535,320          | 1,522,460         | 1,567,492          | 1,567,492              | 1,567,492          | 45,032                 |
| 1400                                          | Extra Help                     | 5,238             | 5,000              | 36,939            | 10,000             | 10,000                 | 10,000             | (26,939)               |
| 1450                                          | Unemployment Insurance         | 8,065             | 4,606              | 4,992             | 3,135              | 3,135                  | 3,135              | (1,857)                |
| 1460                                          | Overtime                       | 399               | 0                  | 901               | 0                  | 0                      | 0                  | (901)                  |
| 1470                                          | Health Insurance               | 145,701           | 202,164            | 191,626           | 204,607            | 204,607                | 204,607            | 12,981                 |
| 1471                                          | Life & Air Travel Insurance    | 473               | 646                | 598               | 645                | 645                    | 645                | 47                     |
| 1472                                          | Dental Insurance               | 12,613            | 13,965             | 13,999            | 13,452             | 13,452                 | 13,452             | (547)                  |
| 1500                                          | Retirement                     | 260,979           | 337,925            | 300,219           | 372,014            | 364,177                | 364,177            | 63,958                 |
| 1510                                          | PARS Contribution              | 0                 | 0                  | 0                 | 0                  | 7,837                  | 7,837              | 7,837                  |
| 1600                                          | FICA                           | 83,241            | 114,633            | 105,422           | 116,692            | 116,692                | 116,692            | 11,270                 |
| 1700                                          | Workers' Compensation          | 34,099            | 86,452             | 92,614            | 111,725            | 111,725                | 111,725            | 19,111                 |
| <b>Total Salaries &amp; Employee Benefits</b> |                                | <b>1,729,797</b>  | <b>2,300,711</b>   | <b>2,269,770</b>  | <b>2,399,762</b>   | <b>2,399,762</b>       | <b>2,399,762</b>   | <b>129,992</b>         |
| <b>Services and Supplies</b>                  |                                |                   |                    |                   |                    |                        |                    |                        |
| 2106                                          | Communications                 | 3,599             | 41,855             | 2,200             | 40,000             | 40,000                 | 40,000             | 37,800                 |
| 2110                                          | Insurance                      | 17,609            | 15,979             | 19,406            | 19,381             | 19,381                 | 19,381             | (25)                   |
| 2112                                          | Maintenance-Equipment          | 0                 | 100                | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2115                                          | Memberships                    | 3,675             | 4,920              | 5,008             | 4,920              | 4,920                  | 4,920              | (88)                   |
| 2116                                          | Postage                        | 1,069             | 1,700              | 1,305             | 1,700              | 1,700                  | 1,700              | 395                    |
| 2117                                          | Office Supplies                | 18,349            | 16,000             | 20,492            | 18,000             | 18,000                 | 18,000             | (2,492)                |
| 2118                                          | Professional & Special Service | 1,977             | 2,400              | 2,199             | 62,400             | 2,400                  | 2,400              | 201                    |
| 2119                                          | Publications & Legal Notices   | 0                 | 100                | 0                 | 100                | 100                    | 100                | 100                    |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                              | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2120 Rents & Leases - Equipment     | 3,146             | 3,840              | 4,954             | 3,840              | 3,840                  | 3,840              | (1,114)                |
| 2121 Rents & Leases - Structures    | 0                 | 0                  | 20,000            | 15,000             | 15,000                 | 15,000             | (5,000)                |
| 2123 Special Departmental Expense   | 0                 | 0                  | 47                | 0                  | 0                      | 0                  | (47)                   |
| 2125 Transportation & Travel        | 10,789            | 7,500              | 10,267            | 10,000             | 10,000                 | 10,000             | (267)                  |
| 2126 Utilities                      | 8,113             | 8,100              | 7,485             | 8,100              | 8,100                  | 8,100              | 615                    |
| 2148 Computer Software              | 20,583            | 31,145             | 36,328            | 31,145             | 31,145                 | 31,145             | (5,183)                |
| 2217 Books & Periodicals            | 5,961             | 4,500              | 4,446             | 4,500              | 4,500                  | 4,500              | 54                     |
| 2218 Recording & Transcriptions     | 164               | 200                | 44                | 200                | 200                    | 200                | 156                    |
| 2223 Special Investigation Fund     | 206               | 50                 | 0                 | 50                 | 50                     | 50                 | 50                     |
| 2225 Transportation-Out of County   | 0                 | 0                  | 3,106             | 2,000              | 2,000                  | 2,000              | (1,106)                |
| 2311 Witness Expense                | 5                 | 100                | 102               | 100                | 100                    | 100                | (2)                    |
| 2317 Office Expense - Equipment     | 0                 | 2,685              | 0                 | 2,685              | 2,685                  | 2,685              | 2,685                  |
| 2318 MCLE Training Costs            | 0                 | 500                | 0                 | 200                | 200                    | 200                | 200                    |
| 2504 Interpreters                   | 1,035             | 3,000              | 3,690             | 3,000              | 3,000                  | 3,000              | (690)                  |
| 2614 Staff Development & Training   | 13,663            | 12,000             | 11,375            | 12,000             | 12,000                 | 12,000             | 625                    |
| <b>Total Services and Supplies</b>  | <b>109,943</b>    | <b>156,674</b>     | <b>152,454</b>    | <b>239,321</b>     | <b>179,321</b>         | <b>179,321</b>     | <b>26,867</b>          |
| <b>Other Charges</b>                |                   |                    |                   |                    |                        |                    |                        |
| 3026 Sustain Licenses               | 7,185             | 7,185              | 0                 | 7,185              | 7,185                  | 7,185              | 7,185                  |
| 3125 Information Services Charges   | 27,793            | 37,611             | 37,611            | 46,732             | 46,732                 | 46,732             | 9,121                  |
| 3300 Depreciation Expense           | 1,764             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3513 Communications/Utility Charges | 2,641             | 3,372              | 3,372             | 3,816              | 3,816                  | 3,816              | 444                    |
| 3940 Central Service Charges        | 1,419             | 1,705              | 2,637             | 2,083              | 2,083                  | 2,083              | (554)                  |
| <b>Total Other Charges</b>          | <b>40,802</b>     | <b>49,873</b>      | <b>43,620</b>     | <b>59,816</b>      | <b>59,816</b>          | <b>59,816</b>      | <b>16,196</b>          |
| <b>Fixed Assets</b>                 |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Intrafund Transfers</b>          |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Intrafund Transfers</b>    | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 219 Public Defender</b>    | <b>1,880,542</b>  | <b>2,507,258</b>   | <b>2,465,844</b>  | <b>2,698,899</b>   | <b>2,638,899</b>       | <b>2,638,899</b>   | <b>173,055</b>         |

220 State Board of Control

Salaries & Employee Benefits

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| <b>Object</b>                                 | <b>2015-16<br/>Actual</b> | <b>2016-17<br/>Adopted</b> | <b>2016-17<br/>Actual</b> | <b>2017-18<br/>Request</b> | <b>2017-18<br/>Recommended</b> | <b>2017-18<br/>Adopted</b> | <b>Increase<br/>(Decrease)</b> |
|-----------------------------------------------|---------------------------|----------------------------|---------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 1100 Salaries And Wages                       | 73,015                    | 81,959                     | 78,810                    | 81,154                     | 81,154                         | 81,154                     | 2,344                          |
| 1450 Unemployment Insurance                   | 501                       | 246                        | 273                       | 162                        | 162                            | 162                        | (111)                          |
| 1460 Overtime                                 | 0                         | 0                          | 18                        | 0                          | 0                              | 0                          | (18)                           |
| 1470 Health Insurance                         | 16,211                    | 17,892                     | 17,287                    | 17,579                     | 17,579                         | 17,579                     | 292                            |
| 1471 Life & Air Travel Insurance              | 71                        | 71                         | 71                        | 71                         | 71                             | 71                         | 0                              |
| 1472 Dental Insurance                         | 1,750                     | 1,470                      | 1,587                     | 1,416                      | 1,416                          | 1,416                      | (171)                          |
| 1500 Retirement                               | 16,258                    | 18,040                     | 16,719                    | 18,963                     | 18,963                         | 18,963                     | 2,244                          |
| 1510 PARS Contribution                        | 0                         | 0                          | 0                         | 406                        | 406                            | 406                        | 406                            |
| 1600 FICA                                     | 5,266                     | 6,270                      | 5,649                     | 6,209                      | 6,209                          | 6,209                      | 560                            |
| 1700 Workers' Compensation                    | 1,629                     | 1,824                      | 1,824                     | 1,820                      | 1,820                          | 1,820                      | (4)                            |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>114,701</b>            | <b>127,772</b>             | <b>122,238</b>            | <b>127,780</b>             | <b>127,780</b>                 | <b>127,780</b>             | <b>5,542</b>                   |
| <b>Services and Supplies</b>                  |                           |                            |                           |                            |                                |                            |                                |
| 2106 Communications                           | 215                       | 0                          | 130                       | 240                        | 240                            | 240                        | 110                            |
| 2110 Insurance                                | 1,104                     | 998                        | 998                       | 1,081                      | 1,081                          | 1,081                      | 83                             |
| 2116 Postage                                  | 13                        | 0                          | 0                         | 0                          | 0                              | 0                          | 0                              |
| 2121 Rents & Leases - Structures              | 5,635                     | 0                          | 0                         | 12,070                     | 12,070                         | 12,070                     | 12,070                         |
| 2126 Utilities                                | 886                       | 0                          | 475                       | 1,000                      | 1,000                          | 1,000                      | 525                            |
| <b>Total Services and Supplies</b>            | <b>7,853</b>              | <b>998</b>                 | <b>1,603</b>              | <b>14,391</b>              | <b>14,391</b>                  | <b>14,391</b>              | <b>12,788</b>                  |
| <b>Other Charges</b>                          |                           |                            |                           |                            |                                |                            |                                |
| 3137 A-87 Overhead Charges                    | 1,533                     | 1,603                      | 1,487                     | 1,856                      | 1,856                          | 1,856                      | 369                            |
| 3940 Central Service Charges                  | 0                         | 0                          | 0                         | 15                         | 15                             | 15                         | 15                             |
| <b>Total Other Charges</b>                    | <b>1,533</b>              | <b>1,603</b>               | <b>1,487</b>              | <b>1,871</b>               | <b>1,871</b>                   | <b>1,871</b>               | <b>384</b>                     |
| <b>Intrafund Transfers</b>                    |                           |                            |                           |                            |                                |                            |                                |
| 9138 Cost Applied                             | 0                         | (5,090)                    | 0                         | (16,259)                   | (16,259)                       | (16,259)                   | (16,259)                       |
| <b>Total Intrafund Transfers</b>              | <b>0</b>                  | <b>(5,090)</b>             | <b>0</b>                  | <b>(16,259)</b>            | <b>(16,259)</b>                | <b>(16,259)</b>            | <b>(16,259)</b>                |
| <b>Total 220 State Board of Control</b>       | <b>124,087</b>            | <b>125,283</b>             | <b>125,328</b>            | <b>127,783</b>             | <b>127,783</b>                 | <b>127,783</b>             | <b>2,455</b>                   |
| <b>221 Sheriff</b>                            |                           |                            |                           |                            |                                |                            |                                |
| <b>Salaries &amp; Employee Benefits</b>       |                           |                            |                           |                            |                                |                            |                                |
| 1100 Salaries And Wages                       | 5,957,891                 | 6,252,711                  | 6,030,058                 | 6,317,218                  | 6,317,218                      | 6,317,218                  | 287,160                        |
| 1400 Extra Help                               | 146,921                   | 160,090                    | 154,678                   | 211,007                    | 211,007                        | 211,007                    | 56,329                         |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                               | Object                         | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|--------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 1450                                          | Unemployment Insurance         | 47,623            | 19,800             | 23,941            | 13,374             | 13,374                 | 13,374             | (10,567)               |
| 1460                                          | Overtime                       | 928,939           | 950,000            | 994,499           | 1,000,000          | 1,000,000              | 1,000,000          | 5,501                  |
| 1470                                          | Health Insurance               | 1,016,025         | 1,234,719          | 1,060,535         | 1,230,320          | 1,230,320              | 1,230,320          | 169,785                |
| 1471                                          | Life & Air Travel Insurance    | 2,507             | 2,727              | 2,523             | 2,809              | 2,809                  | 2,809              | 286                    |
| 1472                                          | Dental Insurance               | 75,462            | 69,825             | 68,311            | 68,676             | 68,676                 | 68,676             | 365                    |
| 1475                                          | Salaries Reimbursed            | 352,229           | 350,000            | (29,252)          | (240,000)          | (240,000)              | (240,000)          | (210,748)              |
| 1500                                          | Retirement                     | 1,613,282         | 1,812,528          | 1,611,830         | 1,919,384          | 1,919,384              | 1,919,384          | 307,554                |
| 1510                                          | PARS Contribution              | 0                 | 0                  | 0                 | 31,586             | 31,586                 | 31,586             | 31,586                 |
| 1600                                          | FICA                           | 170,970           | 175,667            | 179,623           | 193,855            | 193,855                | 193,855            | 14,232                 |
| 1700                                          | Workers' Compensation          | 443,562           | 430,987            | 430,987           | 623,749            | 623,749                | 623,749            | 192,762                |
| <b>Total Salaries &amp; Employee Benefits</b> |                                | <b>10,755,411</b> | <b>11,459,054</b>  | <b>10,527,733</b> | <b>11,371,978</b>  | <b>11,371,978</b>      | <b>11,371,978</b>  | <b>844,245</b>         |
| <b>Services and Supplies</b>                  |                                |                   |                    |                   |                    |                        |                    |                        |
| 2103                                          | Clothing / Employee            | 28,439            | 30,000             | 14,158            | 20,000             | 20,000                 | 20,000             | 5,842                  |
| 2106                                          | Communications                 | 67,397            | 80,000             | 65,753            | 80,000             | 80,000                 | 80,000             | 14,247                 |
| 2109                                          | Household Expense              | 702               | 2,000              | 582               | 3,000              | 3,000                  | 3,000              | 2,418                  |
| 2110                                          | Insurance                      | 307,977           | 252,500            | 252,500           | 322,054            | 322,054                | 322,054            | 69,554                 |
| 2112                                          | Maintenance-Equipment          | 15,511            | 40,000             | 130,639           | 40,000             | 40,000                 | 40,000             | (90,639)               |
| 2113                                          | Maintenance-Structures         | 3,351             | 5,000              | 4,494             | 5,000              | 5,000                  | 5,000              | 506                    |
| 2115                                          | Memberships                    | 11,206            | 12,000             | 11,896            | 13,000             | 13,000                 | 13,000             | 1,104                  |
| 2116                                          | Postage                        | 6,993             | 9,000              | 10,166            | 9,000              | 9,000                  | 9,000              | (1,166)                |
| 2117                                          | Office Supplies                | 43,316            | 60,000             | 53,683            | 60,000             | 60,000                 | 60,000             | 6,317                  |
| 2118                                          | Professional & Special Service | 99,894            | 45,000             | 120,411           | 105,000            | 105,000                | 105,000            | (15,411)               |
| 2119                                          | Publications & Legal Notices   | 2,558             | 3,500              | 156               | 1,500              | 1,500                  | 1,500              | 1,344                  |
| 2120                                          | Rents & Leases - Equipment     | 204,196           | 220,000            | 64,772            | 80,000             | 80,000                 | 80,000             | 15,228                 |
| 2121                                          | Rents & Leases - Structures    | 24,614            | 45,000             | 25,615            | 48,000             | 48,000                 | 48,000             | 22,385                 |
| 2122                                          | Small Tools                    | 991               | 1,000              | 102               | 500                | 500                    | 500                | 398                    |
| 2123                                          | Special Departmental Expense   | 161,223           | 141,693            | 174,254           | 182,000            | 182,000                | 182,000            | 7,746                  |
| 2125                                          | Transportation & Travel        | 898,894           | 1,250,000          | 621,675           | 1,250,000          | 1,250,000              | 1,250,000          | 628,325                |
| 2126                                          | Utilities                      | 74,199            | 80,000             | 63,003            | 80,000             | 80,000                 | 80,000             | 16,997                 |
| 2148                                          | Computer Software              | 9,187             | 12,000             | 40,505            | 180,000            | 180,000                | 180,000            | 139,495                |
| 2161                                          | Explorers                      | 12                | 100                | 0                 | 100                | 100                    | 100                | 100                    |
| 2217                                          | Books & Periodicals            | 812               | 1,000              | 690               | 500                | 500                    | 500                | (190)                  |
| 2225                                          | Transportation-Out of County   | 51,869            | 45,000             | 42,693            | 40,000             | 40,000                 | 40,000             | (2,693)                |
| 2229                                          | Abandoned Vehicle Removal      | 27,850            | 30,000             | 47,268            | 60,000             | 110,000                | 110,000            | 62,732                 |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                               | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|--------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2317 Office Expense - Equipment      | 34,450            | 65,000             | 120,193           | 150,000            | 150,000                | 150,000            | 29,807                 |
| 2429 S.C.O.P. Program                | 1,811             | 5,000              | 1,261             | 3,000              | 3,000                  | 3,000              | 1,739                  |
| 2614 Staff Development & Training    | 35,491            | 30,000             | 31,582            | 30,000             | 30,000                 | 30,000             | (1,582)                |
| 2637 POST Training                   | 89,998            | 60,000             | 55,505            | 60,000             | 60,000                 | 60,000             | 4,495                  |
| <b>Total Services and Supplies</b>   | <b>2,202,941</b>  | <b>2,524,793</b>   | <b>1,953,556</b>  | <b>2,822,654</b>   | <b>2,872,654</b>       | <b>2,872,654</b>   | <b>919,098</b>         |
| <b>Other Charges</b>                 |                   |                    |                   |                    |                        |                    |                        |
| 3026 Sustain Licenses                | 898               | 900                |                   | 1,800              | 1,800                  | 1,800              | 1,800                  |
| 3125 Information Services Charges    | 237,372           | 258,102            | 258,102           | 261,436            | 261,436                | 261,436            | 3,334                  |
| 3137 A-87 Overhead Charges           | 60,626            | 60,626             | 60,626            | 60,626             | 60,626                 | 60,626             | 0                      |
| 3300 Depreciation Expense            | 39,923            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3513 Communications/Utility Charges  | 50,100            | 46,381             | 46,381            | 51,538             | 51,538                 | 51,538             | 5,157                  |
| 3940 Central Service Charges         | 6,189             | 6,978              | 6,978             | 13,271             | 13,271                 | 13,271             | 6,293                  |
| <b>Total Other Charges</b>           | <b>395,108</b>    | <b>372,987</b>     | <b>372,087</b>    | <b>388,671</b>     | <b>388,671</b>         | <b>388,671</b>     | <b>16,584</b>          |
| <b>Fixed Assets</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 8006 Video Equipment                 | 0                 | 0                  | 6,136             | 0                  | 0                      | 0                  | (6,136)                |
| 8025 Computer                        | 0                 | 0                  | 9,892             | 0                  | 0                      | 0                  | (9,892)                |
| 8186 Improvements                    | 45,879            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 8615 Camera                          | 73,878            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 8709 Digital Recorder                | 0                 | 0                  | 12,076            | 0                  | 0                      | 0                  | (12,076)               |
| 8770 Vehicle-Off Road                | 0                 | 0                  | 0                 | 0                  | 60,000                 | 60,000             | 60,000                 |
| 8779 Trailer                         | 13,326            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 8991 Sign                            | 13,950            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total Fixed Assets</b>            | <b>147,033</b>    | <b>0</b>           | <b>28,104</b>     | <b>0</b>           | <b>60,000</b>          | <b>60,000</b>      | <b>31,896</b>          |
| <b>Intrafund Transfers</b>           |                   |                    |                   |                    |                        |                    |                        |
| 9138 Cost Applied                    | (155,368)         | (285,256)          | 0                 | 0                  | 0                      | 0                  | 0                      |
| 9353 Sheriff's Fees                  | (978)             | (1,000)            | (5,066)           | (5,000)            | (5,000)                | (5,000)            | 66                     |
| 9354 Alarms                          | 0                 | (100)              | (25)              | (100)              | (100)                  | (100)              | (75)                   |
| 9357 Fingerprint Fees                | (1,155)           | (1,000)            | (560)             | (1,000)            | (1,000)                | (1,000)            | (440)                  |
| <b>Total Intrafund Transfers</b>     | <b>(157,501)</b>  | <b>(287,356)</b>   | <b>(5,651)</b>    | <b>(6,100)</b>     | <b>(6,100)</b>         | <b>(6,100)</b>     | <b>(449)</b>           |
| <b>Other Fund Expenditures</b>       |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Other Fund Expenditures</b> | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                       | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| Total 221 Sheriff                            | 13,342,992        | 14,069,478         | 12,875,829        | 14,577,203         | 14,687,203             | 14,687,203         | 1,811,374              |
| <b>222 Cal-MMET Coastal Initiative</b>       |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>      |                   |                    |                   |                    |                        |                    |                        |
| Total Salaries & Employee Benefits           | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Services and Supplies</b>                 |                   |                    |                   |                    |                        |                    |                        |
| Total Services and Supplies                  | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Other Charges</b>                         |                   |                    |                   |                    |                        |                    |                        |
| Total Other Charges                          | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Fixed Assets</b>                          |                   |                    |                   |                    |                        |                    |                        |
| Total Fixed Assets                           | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Intrafund Transfers</b>                   |                   |                    |                   |                    |                        |                    |                        |
| Total Intrafund Transfers                    | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total 222 Cal-MMET Coastal Initiative</b> |                   |                    |                   |                    |                        |                    |                        |
| Total 222 Cal-MMET Coastal Initiative        | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>225 Airport Security</b>                  |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>      |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                      | 1,052             | 900                | 550               | 900                | 900                    | 900                | 350                    |
| 1400 Extra Help                              | 268,483           | 169,237            | 150,485           | 261,167            | 261,167                | 261,167            | 110,682                |
| 1450 Unemployment Insurance                  | 2,032             | 1,515              | 588               | 914                | 914                    | 914                | 326                    |
| 1460 Overtime                                | 391               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 1475 Salaries Reimbursed                     | 1,027             | 30,000             | (51,712)          | (80,000)           | (80,000)               | (80,000)           | (28,288)               |
| 1600 FICA                                    | 16,226            | 17,830             | 7,680             | 19,980             | 19,980                 | 19,980             | 12,300                 |
| 1700 Workers' Compensation                   | 4,255             | 2,396              | 2,396             | 6,720              | 6,720                  | 6,720              | 4,324                  |
| Total Salaries & Employee Benefits           | 293,466           | 221,878            | 109,987           | 209,681            | 209,681                | 209,681            | 99,694                 |
| <b>Services and Supplies</b>                 |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                          | 164               | 150                | 76                | 100                | 100                    | 100                | 24                     |
| 2110 Insurance                               | 2,825             | 1,281              | 1,281             | 3,904              | 3,904                  | 3,904              | 2,623                  |
| 2117 Office Supplies                         | 25                | 50                 | 30                | 0                  | 0                      | 0                  | (30)                   |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                          | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2123 Special Departmental Expense               | 0                 | 50                 | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2125 Transportation & Travel                    | 27                | 1,000              | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2225 Transportation-Out of County               | 412               | 1,000              | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total Services and Supplies</b>              | <b>3,453</b>      | <b>3,531</b>       | <b>1,387</b>      | <b>4,004</b>       | <b>4,004</b>           | <b>4,004</b>       | <b>2,617</b>           |
| <b>Other Charges</b>                            |                   |                    |                   |                    |                        |                    |                        |
| 3940 Central Service Charges                    | 38                | 59                 | 59                | 58                 | 58                     | 58                 | (1)                    |
| <b>Total Other Charges</b>                      | <b>38</b>         | <b>59</b>          | <b>59</b>         | <b>58</b>          | <b>58</b>              | <b>58</b>          | <b>(1)</b>             |
| <b>Fixed Assets</b>                             |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                       | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Intrafund Transfers</b>                      |                   |                    |                   |                    |                        |                    |                        |
| 9138 Cost Applied                               | (101,210)         | (60,000)           | 0                 | 0                  | 0                      | 0                  | 0                      |
| 9400 Measure Z Intrafund                        | 0                 | 0                  | (106,343)         | 0                  | 0                      | 0                  | 106,343                |
| <b>Total Intrafund Transfers</b>                | <b>(101,210)</b>  | <b>(60,000)</b>    | <b>(106,343)</b>  | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>106,343</b>         |
| <b>Total 225 Airport Security</b>               | <b>195,747</b>    | <b>165,468</b>     | <b>5,090</b>      | <b>213,743</b>     | <b>213,743</b>         | <b>213,743</b>     | <b>208,653</b>         |
| <b>226 Sheriff-Off Highway Vehicle Pr</b>       |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>         |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Salaries &amp; Employee Benefits</b>   | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Services and Supplies</b>                    |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Services and Supplies</b>              | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Other Charges</b>                            |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Other Charges</b>                      | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Fixed Assets</b>                             |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                       | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 226 Sheriff-Off Highway Vehicle Pr</b> | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>228 Marijuana Eradication</b>                |                   |                    |                   |                    |                        |                    |                        |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        |                                | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|--------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Salaries &amp; Employee Benefits</b>       |                                |                   |                    |                   |                    |                        |                    |                        |
| 1100                                          | Salaries And Wages             | 132,457           | 136,650            | 125,448           | 146,202            | 292,404                | 292,404            | 166,956                |
| 1450                                          | Unemployment Insurance         | 1,491             | 410                | 696               | 293                | 586                    | 586                | (110)                  |
| 1460                                          | Overtime                       | 67,978            | 45,000             | 65,057            | 50,000             | 50,000                 | 50,000             | (15,057)               |
| 1470                                          | Health Insurance               | 26,373            | 29,453             | 24,492            | 26,398             | 52,796                 | 52,796             | 28,304                 |
| 1471                                          | Life & Air Travel Insurance    | 47                | 48                 | 45                | 48                 | 96                     | 96                 | 51                     |
| 1472                                          | Dental Insurance               | 1,750             | 1,470              | 1,525             | 1,416              | 2,832                  | 2,832              | 1,307                  |
| 1475                                          | Salaries Reimbursed            | (13,662)          | 50,000             | (98,027)          | (105,798)          | (73,245)               | (73,245)           | 24,782                 |
| 1500                                          | Retirement                     | 39,105            | 41,815             | 37,678            | 47,348             | 94,696                 | 94,696             | 57,018                 |
| 1510                                          | PARS Contribution              | 0                 | 0                  | 0                 | 732                | 1,464                  | 1,464              | 1,464                  |
| 1600                                          | FICA                           | 2,933             | 1,982              | 2,656             | 2,120              | 4,240                  | 4,240              | 1,584                  |
| 1700                                          | Workers' Compensation          | 2,716             | 3,289              | 3,289             | 1,944              | 1,944                  | 1,944              | (1,345)                |
| <b>Total Salaries &amp; Employee Benefits</b> |                                | <b>261,188</b>    | <b>310,117</b>     | <b>162,859</b>    | <b>170,703</b>     | <b>427,813</b>         | <b>427,813</b>     | <b>264,954</b>         |
| <b>Services and Supplies</b>                  |                                |                   |                    |                   |                    |                        |                    |                        |
| 2103                                          | Clothing / Employee            | 569               | 900                | 0                 | 900                | 900                    | 900                | 900                    |
| 2106                                          | Communications                 | 1,072             | 1,000              | 704               | 800                | 1,600                  | 1,600              | 896                    |
| 2110                                          | Insurance                      | 1,828             | 1,697              | 1,697             | 3,540              | 7,080                  | 7,080              | 5,383                  |
| 2112                                          | Maintenance-Equipment          | 4,588             | 3,000              | 27                | 1,500              | 3,000                  | 3,000              | 2,973                  |
| 2116                                          | Postage                        | 0                 | 100                | 51                | 100                | 100                    | 100                | 49                     |
| 2117                                          | Office Supplies                | 0                 | 100                | 527               | 1,000              | 1,000                  | 1,000              | 473                    |
| 2118                                          | Professional & Special Service | 49,609            | 85,000             | 89,179            | 85,000             | 85,000                 | 85,000             | (4,179)                |
| 2120                                          | Rents & Leases - Equipment     | 59,625            | 40,000             | 38,465            | 40,000             | 40,000                 | 40,000             | 1,535                  |
| 2123                                          | Special Departmental Expense   | 6,118             | 5,000              | 3,880             | 5,000              | 10,000                 | 10,000             | 6,120                  |
| 2125                                          | Transportation & Travel        | 17,622            | 9,500              | 13,669            | 8,000              | 16,000                 | 16,000             | 2,331                  |
| 2148                                          | Computer Software              | 225               | 0                  | 1,799             | 0                  | 650                    | 650                | (1,149)                |
| 2225                                          | Transportation-Out of County   | 1,282             | 3,000              | 1,588             | 2,000              | 4,000                  | 4,000              | 2,412                  |
| 2614                                          | Staff Development & Training   | 1,390             | 1,800              | 70                | 1,800              | 3,200                  | 3,200              | 3,130                  |
| <b>Total Services and Supplies</b>            |                                | <b>143,928</b>    | <b>151,097</b>     | <b>151,656</b>    | <b>149,640</b>     | <b>172,530</b>         | <b>172,530</b>     | <b>20,874</b>          |
| <b>Other Charges</b>                          |                                |                   |                    |                   |                    |                        |                    |                        |
| 3125                                          | Information Services Charges   | 0                 | 216                | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3137                                          | A-87 Overhead Charges          | 7,835             | 8,189              | 7,871             | 4,264              | 4,264                  | 4,264              | (3,607)                |
| 3300                                          | Depreciation Expense           | 575               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3940                                          | Central Service Charges        | 416               | 456                | 456               | 393                | 393                    | 393                | (63)                   |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Total Other Charges</b>                    | <b>8,826</b>      | <b>8,861</b>       | <b>8,327</b>      | <b>4,657</b>       | <b>4,657</b>           | <b>4,657</b>       | <b>(3,670)</b>         |
| <b>Fixed Assets</b>                           |                   |                    |                   |                    |                        |                    |                        |
| 8779 Trailer                                  | 5,755             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total Fixed Assets</b>                     | <b>5,755</b>      | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Intrafund Transfers</b>                    |                   |                    |                   |                    |                        |                    |                        |
| 9138 Cost Applied                             | 0                 | (125,075)          | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total Intrafund Transfers</b>              | <b>0</b>          | <b>(125,075)</b>   | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 228 Marijuana Eradication</b>        | <b>419,697</b>    | <b>345,000</b>     | <b>322,842</b>    | <b>325,000</b>     | <b>605,000</b>         | <b>605,000</b>     | <b>282,158</b>         |
| <b>229 Sheriff-Boat Safety Program</b>        |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                       | 71,205            | 72,166             | 187,269           | 74,365             | 74,365                 | 74,365             | (112,904)              |
| 1400 Extra Help                               | 0                 | 0                  | 3,884             | 0                  | 0                      | 0                  | (3,884)                |
| 1450 Unemployment Insurance                   | 552               | 217                | 291               | 149                | 149                    | 149                | (142)                  |
| 1460 Overtime                                 | 8,987             | 7,500              | 10,285            | 6,000              | 6,000                  | 6,000              | (4,285)                |
| 1470 Health Insurance                         | 14,046            | 14,271             | 16,300            | 16,677             | 16,677                 | 16,677             | 377                    |
| 1471 Life & Air Travel Insurance              | 24                | 24                 | 24                | 36                 | 36                     | 36                 | 12                     |
| 1472 Dental Insurance                         | 875               | 735                | 793               | 708                | 708                    | 708                | (85)                   |
| 1475 Salaries Reimbursed                      | 5,088             | 22,017             | (10,490)          | 0                  | 0                      | 0                  | 10,490                 |
| 1500 Retirement                               | 21,021            | 22,083             | 21,037            | 24,083             | 24,083                 | 24,083             | 3,046                  |
| 1510 PARS Contribution                        | 0                 | 0                  | 0                 | 372                | 372                    | 372                | 372                    |
| 1600 FICA                                     | 592               | 1,047              | 184               | 1,079              | 1,079                  | 1,079              | 895                    |
| 1700 Workers' Compensation                    | 2,078             | 2,696              | 2,696             | 3,590              | 3,590                  | 3,590              | 894                    |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>124,468</b>    | <b>142,756</b>     | <b>232,273</b>    | <b>127,059</b>     | <b>127,059</b>         | <b>127,059</b>     | <b>(105,214)</b>       |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                           | 0                 | 350                | 0                 | 350                | 350                    | 350                | 350                    |
| 2110 Insurance                                | 1,714             | 1,590              | 1,590             | 1,744              | 1,744                  | 1,744              | 154                    |
| 2112 Maintenance-Equipment                    | 3,162             | 500                | 696               | 1,500              | 1,500                  | 1,500              | 804                    |
| 2113 Maintenance-Structures                   | 0                 | 1,500              | 0                 | 6,000              | 6,000                  | 6,000              | 6,000                  |
| 2116 Postage                                  | 17                | 50                 | 77                | 100                | 100                    | 100                | 23                     |
| 2117 Office Supplies                          | 28                | 100                | 430               | 100                | 100                    | 100                | (330)                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                              | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| Object                                       |                   |                    |                   |                    |                        |                    |                        |
| 2122 Small Tools                             | 0                 | 0                  | 27                | 500                | 500                    | 500                | 473                    |
| 2123 Special Departmental Expense            | 9,224             | 1,658              | 4,172             | 28,738             | 28,738                 | 28,738             | 24,566                 |
| 2125 Transportation & Travel                 | 306               | 600                | 120               | 500                | 500                    | 500                | 380                    |
| 2225 Transportation-Out of County            | 1,702             | 2,000              | 0                 | 2,000              | 2,000                  | 2,000              | 2,000                  |
| <b>Total Services and Supplies</b>           | <b>16,153</b>     | <b>8,348</b>       | <b>7,112</b>      | <b>41,532</b>      | <b>41,532</b>          | <b>41,532</b>      | <b>34,420</b>          |
| <b>Other Charges</b>                         |                   |                    |                   |                    |                        |                    |                        |
| 3137 A-87 Overhead Charges                   | 13,979            | 18,937             | 18,828            | 3,811              | 3,811                  | 3,811              | (15,017)               |
| 3300 Depreciation Expense                    | 7,257             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3940 Central Service Charges                 | 227               | 198                | 198               | 510                | 510                    | 510                | 312                    |
| <b>Total Other Charges</b>                   | <b>21,463</b>     | <b>19,135</b>      | <b>19,026</b>     | <b>4,321</b>       | <b>4,321</b>           | <b>4,321</b>       | <b>(14,705)</b>        |
| <b>Fixed Assets</b>                          |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                    | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Intrafund Transfers</b>                   |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Intrafund Transfers</b>             | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Not Applicable</b>                        |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Not Applicable</b>                  | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 229 Sheriff-Boat Safety Program</b> | <b>162,084</b>    | <b>170,239</b>     | <b>258,411</b>    | <b>172,912</b>     | <b>172,912</b>         | <b>172,912</b>     | <b>(85,499)</b>        |
| <b>234 Juvenile Hall</b>                     |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>      |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                      | 874,569           | 972,274            | 881,422           | 984,822            | 984,822                | 984,822            | 103,400                |
| 1400 Extra Help                              | 127,207           | 107,000            | 135,120           | 120,000            | 120,000                | 120,000            | (15,120)               |
| 1450 Unemployment Insurance                  | 7,420             | 2,989              | 3,730             | 2,199              | 2,199                  | 2,199              | (1,531)                |
| 1460 Overtime                                | 37,875            | 47,500             | 37,524            | 45,000             | 45,000                 | 45,000             | 7,476                  |
| 1470 Health Insurance                        | 177,607           | 277,406            | 174,272           | 267,406            | 267,406                | 267,406            | 93,134                 |
| 1471 Life & Air Travel Insurance             | 731               | 811                | 734               | 846                | 846                    | 846                | 112                    |
| 1472 Dental Insurance                        | 14,582            | 16,170             | 14,379            | 16,284             | 16,284                 | 16,284             | 1,905                  |
| 1475 Salaries Reimbursed                     | (2,581)           | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 1500 Retirement                              | 256,774           | 293,483            | 253,848           | 304,920            | 304,920                | 304,920            | 51,072                 |
| 1510 PARS Contribution                       | 0                 | 0                  | 0                 | 4,896              | 4,896                  | 4,896              | 4,896                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                               | Object                         | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|--------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 1600                                          | FICA                           | 27,742            | 26,539             | 27,706            | 24,288             | 24,288                 | 24,288             | (3,418)                |
| 1700                                          | Workers' Compensation          | 49,007            | 52,495             | 52,495            | 33,169             | 33,169                 | 33,169             | (19,326)               |
| <b>Total Salaries &amp; Employee Benefits</b> |                                | <b>1,570,933</b>  | <b>1,796,667</b>   | <b>1,581,230</b>  | <b>1,803,830</b>   | <b>1,803,830</b>       | <b>1,803,830</b>   | <b>222,600</b>         |
| <b>Services and Supplies</b>                  |                                |                   |                    |                   |                    |                        |                    |                        |
| 2105                                          | Clothing / Inmate              | 7,240             | 8,000              | 4,336             | 7,250              | 7,250                  | 7,250              | 2,914                  |
| 2106                                          | Communications                 | 2,155             | 3,200              | 1,749             | 3,000              | 3,000                  | 3,000              | 1,251                  |
| 2108                                          | Food                           | 59,013            | 65,000             | 49,894            | 65,000             | 65,000                 | 65,000             | 15,106                 |
| 2109                                          | Household Expense              | 12,082            | 13,000             | 11,427            | 14,000             | 14,000                 | 14,000             | 2,573                  |
| 2110                                          | Insurance                      | 21,611            | 18,691             | 18,691            | 20,354             | 20,354                 | 20,354             | 1,663                  |
| 2112                                          | Maintenance-Equipment          | 1,334             | 2,000              | 2,062             | 2,000              | 2,000                  | 2,000              | (62)                   |
| 2113                                          | Maintenance-Structures         | 3,556             | 5,500              | 3,997             | 5,000              | 5,000                  | 5,000              | 1,003                  |
| 2114                                          | Medical Dental & Lab Supplies  | 928               | 950                | 665               | 950                | 950                    | 950                | 285                    |
| 2117                                          | Office Supplies                | 269               | 1,500              | 728               | 1,250              | 1,250                  | 1,250              | 522                    |
| 2118                                          | Professional & Special Service | 1,034             | 1,200              | 541               | 1,200              | 1,200                  | 1,200              | 659                    |
| 2120                                          | Rents & Leases - Equipment     | 2,963             | 4,000              | 11,202            | 650                | 650                    | 650                | (10,552)               |
| 2123                                          | Special Departmental Expense   | 4,278             | 2,500              | 4,013             | 4,000              | 4,000                  | 4,000              | (13)                   |
| 2125                                          | Transportation & Travel        | 1,468             | 2,200              | 825               | 2,200              | 2,200                  | 2,200              | 1,375                  |
| 2126                                          | Utilities                      | 83,564            | 98,000             | 75,165            | 103,000            | 103,000                | 103,000            | 27,835                 |
| 2148                                          | Computer Software              | 331               | 350                | 1,074             | 750                | 750                    | 750                | (324)                  |
| 2194                                          | Recruiting and Employment Cost | 9,520             | 7,000              | 6,638             | 10,000             | 10,000                 | 10,000             | 3,362                  |
| 2225                                          | Transportation-Out of County   | 179               | 3,000              | 0                 | 300                | 300                    | 300                | 300                    |
| 2317                                          | Office Expense - Equipment     | 0                 | 300                | 1,533             | 6,200              | 6,200                  | 6,200              | 4,667                  |
| 2325                                          | Contract Services              | 9,893             | 8,800              | 1,553             | 13,500             | 13,500                 | 13,500             | 11,947                 |
| 2614                                          | Staff Development & Training   | 0                 | 0                  | 1,960             | 0                  | 0                      | 0                  | (1,960)                |
| <b>Total Services and Supplies</b>            |                                | <b>221,418</b>    | <b>245,191</b>     | <b>198,053</b>    | <b>260,604</b>     | <b>260,604</b>         | <b>260,604</b>     | <b>62,551</b>          |
| <b>Other Charges</b>                          |                                |                   |                    |                   |                    |                        |                    |                        |
| 3125                                          | Information Services Charges   | 12,199            | 12,336             | 12,336            | 16,131             | 16,131                 | 16,131             | 3,795                  |
| 3300                                          | Depreciation Expense           | 6,997             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3513                                          | Communications/Utility Charges | 1,980             | 2,391              | 2,391             | 2,569              | 2,569                  | 2,569              | 178                    |
| 3940                                          | Central Service Charges        | 12,676            | 13,526             | 13,526            | 8,553              | 8,553                  | 8,553              | (4,973)                |
| <b>Total Other Charges</b>                    |                                | <b>33,852</b>     | <b>28,253</b>      | <b>28,253</b>     | <b>27,253</b>      | <b>27,253</b>          | <b>27,253</b>      | <b>(1,000)</b>         |
| <b>Fixed Assets</b>                           |                                |                   |                    |                   |                    |                        |                    |                        |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Total Fixed Assets</b>                     | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Intrafund Transfers</b>                    |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Intrafund Transfers</b>              | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Other Fund Expenditures</b>                |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Other Fund Expenditures</b>          | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total 234 Juvenile Hall</b>                | <b>1,826,203</b>  | <b>2,070,111</b>   | <b>1,807,536</b>  | <b>2,091,687</b>   | <b>2,091,687</b>       | <b>2,091,687</b>   | <b>284,151</b>         |
| <b>235 Probation</b>                          |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                       | 2,668,017         | 2,823,565          | 2,545,660         | 2,872,630          | 2,872,630              | 2,872,630          | 326,970                |
| 1400 Extra Help                               | 8,470             | 10,000             | 26,200            | 10,000             | 10,000                 | 10,000             | (16,200)               |
| 1450 Unemployment Insurance                   | 18,656            | 8,432              | 8,790             | 5,707              | 5,707                  | 5,707              | (3,083)                |
| 1460 Overtime                                 | 4,626             | 3,500              | 10,225            | 7,500              | 7,500                  | 7,500              | (2,725)                |
| 1470 Health Insurance                         | 468,932           | 562,481            | 467,879           | 562,863            | 562,863                | 562,863            | 94,984                 |
| 1471 Life & Air Travel Insurance              | 1,479             | 1,571              | 1,432             | 1,631              | 1,631                  | 1,631              | 199                    |
| 1472 Dental Insurance                         | 36,674            | 33,810             | 31,682            | 33,276             | 33,276                 | 33,276             | 1,594                  |
| 1500 Retirement                               | 692,660           | 782,719            | 646,305           | 858,923            | 858,923                | 858,923            | 212,618                |
| 1510 PARS Contribution                        | 0                 | 0                  | 0                 | 14,216             | 14,216                 | 14,216             | 14,216                 |
| 1600 FICA                                     | 78,957            | 88,095             | 80,004            | 82,723             | 82,723                 | 82,723             | 2,719                  |
| 1700 Workers' Compensation                    | 179,105           | 215,135            | 215,135           | 188,450            | 188,450                | 188,450            | (26,685)               |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>4,157,576</b>  | <b>4,529,308</b>   | <b>4,033,312</b>  | <b>4,637,919</b>   | <b>4,637,919</b>       | <b>4,637,919</b>   | <b>604,607</b>         |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                           | 29,793            | 23,000             | 25,855            | 35,000             | 35,000                 | 35,000             | 9,145                  |
| 2109 Household Expense                        | 2,692             | 3,500              | 2,523             | 3,500              | 3,500                  | 3,500              | 977                    |
| 2110 Insurance                                | 50,382            | 63,566             | 63,566            | 52,420             | 52,420                 | 52,420             | (11,146)               |
| 2112 Maintenance-Equipment                    | 1,129             | 1,000              | 0                 | 1,000              | 1,000                  | 1,000              | 1,000                  |
| 2113 Maintenance-Structures                   | 14,035            | 4,000              | 1,232             | 4,000              | 4,000                  | 4,000              | 2,768                  |
| 2115 Memberships                              | 3,648             | 5,000              | 3,935             | 5,000              | 5,000                  | 5,000              | 1,065                  |
| 2116 Postage                                  | 6,076             | 8,550              | 6,193             | 6,500              | 6,500                  | 6,500              | 307                    |
| 2117 Office Supplies                          | 36,514            | 30,000             | 22,240            | 30,000             | 30,000                 | 30,000             | 7,760                  |
| 2118 Professional & Special Service           | 6,424             | 9,000              | 4,521             | 17,272             | 17,272                 | 17,272             | 12,751                 |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                    | Object                         | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|------------------------------------|--------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2119                               | Publications & Legal Notices   | 512               | 200                | 0                 | 200                | 200                    | 200                | 200                    |
| 2120                               | Rents & Leases - Equipment     | 16,275            | 15,000             | 14,490            | 20,000             | 20,000                 | 20,000             | 5,510                  |
| 2121                               | Rents & Leases - Structures    | 132,530           | 132,690            | 136,855           | 138,000            | 138,000                | 138,000            | 1,145                  |
| 2123                               | Special Departmental Expense   | 30,209            | 40,000             | 28,604            | 30,000             | 30,000                 | 30,000             | 1,396                  |
| 2125                               | Transportation & Travel        | 35,669            | 45,000             | 30,622            | 45,000             | 45,000                 | 45,000             | 14,378                 |
| 2126                               | Utilities                      | 13,358            | 16,000             | 12,123            | 16,000             | 16,000                 | 16,000             | 3,877                  |
| 2135                               | CYA, Camps & Ranches           | 34,717            | 60,000             | 17,753            | 50,000             | 50,000                 | 50,000             | 32,247                 |
| 2148                               | Computer Software              | 5,788             | 5,000              | 12,276            | 8,750              | 8,750                  | 8,750              | (3,526)                |
| 2194                               | Recruiting and Employment Cost | 4,333             | 5,000              | 15,536            | 11,700             | 11,700                 | 11,700             | (3,836)                |
| 2225                               | Transportation-Out of County   | 28,555            | 25,000             | 14,900            | 25,000             | 25,000                 | 25,000             | 10,100                 |
| 2317                               | Office Expense - Equipment     | 15,191            | 6,500              | 64,421            | 41,100             | 41,100                 | 41,100             | (23,321)               |
| 2325                               | Contract Services              | 211,977           | 200,012            | 205,381           | 225,000            | 225,000                | 225,000            | 19,619                 |
| 2421                               | Juvenile Justice/Delinquency   | 1,000             | 1,000              | 313               | 1,000              | 1,000                  | 1,000              | 687                    |
| 2481                               | Drug Testing                   | 6,411             | 6,500              | 6,389             | 8,000              | 8,000                  | 8,000              | 1,611                  |
| 2614                               | Staff Development & Training   | 36,502            | 25,000             | 33,364            | 27,200             | 28,006                 | 28,006             | (5,358)                |
| 2629                               | STC Training                   | 49,400            | 49,660             | 48,638            | 48,705             | 48,705                 | 48,705             | 67                     |
| <b>Total Services and Supplies</b> |                                | <b>773,120</b>    | <b>780,178</b>     | <b>771,730</b>    | <b>850,347</b>     | <b>851,153</b>         | <b>851,153</b>     | <b>79,423</b>          |
| <b>Other Charges</b>               |                                |                   |                    |                   |                    |                        |                    |                        |
| 3026                               | Sustain Licenses               | 8,981             | 9,200              | 9,291             | 9,200              | 9,200                  | 9,200              | (91)                   |
| 3125                               | Information Services Charges   | 154,223           | 181,757            | 181,757           | 169,795            | 169,795                | 169,795            | (11,962)               |
| 3159                               | Prevention Commission          | 1,800             | 2,000              | 1,650             | 2,000              | 2,000                  | 2,000              | 350                    |
| 3300                               | Depreciation Expense           | 10,589            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3413                               | Placement Visits               | 6,101             | 9,000              | 4,829             | 9,000              | 9,000                  | 9,000              | 4,171                  |
| 3513                               | Communications/Utility Charges | 10,457            | 16,371             | 16,371            | 20,071             | 20,071                 | 20,071             | 3,700                  |
| 3591                               | Grant Fund Initiative Disburse | 43,921            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3940                               | Central Service Charges        | 4,239             | 4,282              | 4,282             | 5,419              | 5,419                  | 5,419              | 1,137                  |
| <b>Total Other Charges</b>         |                                | <b>240,311</b>    | <b>222,610</b>     | <b>218,180</b>    | <b>215,485</b>     | <b>215,485</b>         | <b>215,485</b>     | <b>(2,695)</b>         |
| <b>Fixed Assets</b>                |                                |                   |                    |                   |                    |                        |                    |                        |
| 8066                               | Computer Equipment             | 3,810             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 8487                               | Voice Stress Analyzer-Computer | 0                 | 0                  | 9,039             | 0                  | 0                      | 0                  | (9,039)                |
| 8709                               | Digital Recorder               | 0                 | 0                  | 6,659             | 0                  | 0                      | 0                  | (6,659)                |
| 8965                               | Computer Software              | 10,395            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 8998                               | Building Modification          | 14,600            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |

County of Humboldt  
Schedule 9- Budget Unit Expenditure Detail  
2017-18 Budget

| Object                             | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| Total Fixed Assets                 | 28,805            | 0                  | 15,698            | 0                  | 0                      | 0                  | (15,698)               |
| Intrafund Transfers                |                   |                    |                   |                    |                        |                    |                        |
| Total Intrafund Transfers          | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Not Applicable                     |                   |                    |                   |                    |                        |                    |                        |
| Total Not Applicable               | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Total 235 Probation                | 5,199,812         | 5,532,096          | 5,038,920         | 5,703,751          | 5,704,557              | 5,704,557          | 665,637                |
| 239 Juvenile MIOCR                 |                   |                    |                   |                    |                        |                    |                        |
| Salaries & Employee Benefits       |                   |                    |                   |                    |                        |                    |                        |
| Total Salaries & Employee Benefits | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Services and Supplies              |                   |                    |                   |                    |                        |                    |                        |
| Total Services and Supplies        | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Other Charges                      |                   |                    |                   |                    |                        |                    |                        |
| Total Other Charges                | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Fixed Assets                       |                   |                    |                   |                    |                        |                    |                        |
| Total Fixed Assets                 | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Intrafund Transfers                |                   |                    |                   |                    |                        |                    |                        |
| Total Intrafund Transfers          | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Total 239 Juvenile MIOCR           | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 242 Temporary Courthouse Construct |                   |                    |                   |                    |                        |                    |                        |
| Services and Supplies              |                   |                    |                   |                    |                        |                    |                        |
| Total Services and Supplies        | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Other Charges                      |                   |                    |                   |                    |                        |                    |                        |
| 3165 County Match - SB 863         | 0                 | 14,000             | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3210 Contributions to General Fund | 50,433            | 0                  | 0                 | 915,000            | 915,000                | 915,000            | 915,000                |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                          |                             | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------------------------|-----------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 3344                                            | Negative Interest Expense   | 0                 | 0                  | 12,451            | 0                  | 0                      | 0                  | (12,451)               |
| <b>Total Other Charges</b>                      |                             | <b>50,433</b>     | <b>14,000</b>      | <b>12,451</b>     | <b>915,000</b>     | <b>915,000</b>         | <b>915,000</b>     | <b>902,549</b>         |
| <b>Other Fund Expenditures</b>                  |                             |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Other Fund Expenditures</b>            |                             | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 242 Temporary Courthouse Construct</b> |                             | <b>50,433</b>     | <b>14,000</b>      | <b>12,451</b>     | <b>915,000</b>     | <b>915,000</b>         | <b>915,000</b>     | <b>902,549</b>         |
| <b>243 Sheriff - Jail</b>                       |                             |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>         |                             |                   |                    |                   |                    |                        |                    |                        |
| 1100                                            | Salaries And Wages          | 4,997,680         | 5,199,369          | 4,761,868         | 5,279,335          | 5,279,335              | 5,279,335          | 517,467                |
| 1400                                            | Extra Help                  | 77,157            | 97,772             | 152,161           | 117,457            | 117,457                | 117,457            | (34,704)               |
| 1450                                            | Unemployment Insurance      | 44,646            | 16,234             | 21,097            | 10,881             | 10,881                 | 10,881             | (10,216)               |
| 1460                                            | Overtime                    | 1,607,938         | 1,000,000          | 1,473,181         | 1,450,000          | 1,450,000              | 1,450,000          | (23,181)               |
| 1470                                            | Health Insurance            | 990,002           | 1,314,960          | 962,089           | 1,225,747          | 1,225,747              | 1,225,747          | 263,658                |
| 1471                                            | Life & Air Travel Insurance | 3,400             | 3,716              | 3,216             | 3,775              | 3,775                  | 3,775              | 559                    |
| 1472                                            | Dental Insurance            | 82,899            | 76,440             | 72,289            | 75,756             | 75,756                 | 75,756             | 3,467                  |
| 1475                                            | Salaries Reimbursed         | 55,186            | 300,000            | 171,516           | 53,017             | 53,017                 | 53,017             | (118,499)              |
| 1500                                            | Retirement                  | 1,335,528         | 1,554,202          | 1,276,319         | 1,642,907          | 1,642,907              | 1,642,907          | 366,588                |
| 1510                                            | PARS Contribution           | 0                 | 0                  | 0                 | 26,172             | 26,172                 | 26,172             | 26,172                 |
| 1600                                            | FICA                        | 123,614           | 117,445            | 120,495           | 120,827            | 120,827                | 120,827            | 332                    |
| 1700                                            | Workers' Compensation       | 404,822           | 427,646            | 427,646           | 429,943            | 429,943                | 429,943            | 2,297                  |
| <b>Total Salaries &amp; Employee Benefits</b>   |                             | <b>9,722,872</b>  | <b>10,107,784</b>  | <b>9,441,877</b>  | <b>10,435,817</b>  | <b>10,435,817</b>      | <b>10,435,817</b>  | <b>993,940</b>         |
| <b>Services and Supplies</b>                    |                             |                   |                    |                   |                    |                        |                    |                        |
| 2103                                            | Clothing / Employee         | 3,117             | 3,000              | 930               | 2,000              | 2,000                  | 2,000              | 1,070                  |
| 2105                                            | Clothing / Inmate           | 27,881            | 44,000             | 31,725            | 48,000             | 48,000                 | 48,000             | 16,275                 |
| 2106                                            | Communications              | 23,713            | 12,000             | 5,796             | 10,000             | 10,000                 | 10,000             | 4,204                  |
| 2108                                            | Food                        | 680,372           | 780,000            | 711,387           | 850,000            | 850,000                | 850,000            | 138,613                |
| 2109                                            | Household Expense           | 195,556           | 225,000            | 168,250           | 236,000            | 236,000                | 236,000            | 67,750                 |
| 2110                                            | Insurance                   | 235,798           | 287,287            | 287,287           | 348,928            | 348,928                | 348,928            | 61,641                 |
| 2112                                            | Maintenance-Equipment       | 52,167            | 180,000            | 48,603            | 195,000            | 195,000                | 195,000            | 146,397                |
| 2113                                            | Maintenance-Structures      | 150,897           | 240,000            | 127,691           | 270,000            | 270,000                | 270,000            | 142,309                |
| 2115                                            | Memberships                 | 0                 | 0                  | 45                | 45                 | 45                     | 45                 | 0                      |
| 2116                                            | Postage                     | 1,179             | 3,000              | 1,087             | 3,300              | 3,300                  | 3,300              | 2,213                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                     | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| Object                              |                   |                    |                   |                    |                        |                    |                        |
| 2117 Office Supplies                | 39,684            | 35,000             | 38,161            | 27,445             | 27,445                 | 27,445             | (10,716)               |
| 2118 Professional & Special Service | 172,650           | 124,336            | 115,552           | 128,000            | 128,000                | 128,000            | 12,448                 |
| 2119 Publications & Legal Notices   | 0                 | 500                | 523               | 500                | 500                    | 500                | (23)                   |
| 2120 Rents & Leases - Equipment     | 29,601            | 95,000             | 31,255            | 95,000             | 95,000                 | 95,000             | 63,745                 |
| 2122 Small Tools                    | 103               | 1,500              | 94                | 750                | 750                    | 750                | 656                    |
| 2123 Special Departmental Expense   | 38,025            | 60,000             | 34,346            | 120,000            | 120,000                | 120,000            | 85,654                 |
| 2125 Transportation & Travel        | 83,735            | 95,000             | 69,855            | 95,000             | 95,000                 | 95,000             | 25,145                 |
| 2126 Utilities                      | 628,487           | 690,000            | 508,967           | 650,522            | 650,522                | 650,522            | 141,555                |
| 2148 Computer Software              | 7,086             | 8,000              | 4,208             | 10,500             | 10,500                 | 10,500             | 6,292                  |
| 2199 Firewood Distribution          | 27,894            | 30,000             | 46,566            | 38,000             | 38,000                 | 38,000             | (8,566)                |
| 2208 County Farm Project            | 9,427             | 15,000             | 7,385             | 17,500             | 17,500                 | 17,500             | 10,115                 |
| 2217 Books & Periodicals            | 238               | 325                | 279               | 0                  | 0                      | 0                  | (279)                  |
| 2224 COST Training                  | 87,411            | 80,000             | 92,242            | 60,000             | 60,000                 | 60,000             | (32,242)               |
| 2225 Transportation-Out of County   | 7,754             | 6,000              | 14,401            | 13,000             | 13,000                 | 13,000             | (1,401)                |
| 2317 Office Expense - Equipment     | 19,736            | 15,000             | 26,823            | 27,500             | 27,500                 | 27,500             | 677                    |
| 2557 Inmate Welfare Fund            | 32,522            | 35,000             | 88,217            | 224,532            | 224,532                | 224,532            | 136,315                |
| 2614 Staff Development & Training   | 1,620             | 1,500              | 6,432             | 3,000              | 3,000                  | 3,000              | (3,432)                |
| 2725 Prisoner Transport-Out of Co   | 6,706             | 12,000             | 8,153             | 12,000             | 12,000                 | 12,000             | 3,847                  |
| <b>Total Services and Supplies</b>  | <b>2,563,359</b>  | <b>3,078,448</b>   | <b>2,476,260</b>  | <b>3,486,522</b>   | <b>3,486,522</b>       | <b>3,486,522</b>   | <b>1,010,262</b>       |
| <b>Other Charges</b>                |                   |                    |                   |                    |                        |                    |                        |
| 3026 Sustain Licenses               | 898               | 1,800              | 397               | 1,800              | 1,800                  | 1,800              | 1,403                  |
| 3125 Information Services Charges   | 100,267           | 102,788            | 102,788           | 102,324            | 102,324                | 102,324            | (464)                  |
| 3245 Hiring Incentives              | 0                 | 1,000              | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3300 Depreciation Expense           | 1,018,445         | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3513 Communications/Utility Charges | 21,205            | 27,318             | 27,318            | 37,029             | 37,029                 | 37,029             | 9,711                  |
| 3928 Expense Transfers              | 0                 | 0                  | 200               | 200                | 200                    | 200                | 0                      |
| 3940 Central Service Charges        | 25,735            | 23,200             | 23,200            | 22,582             | 22,582                 | 22,582             | (618)                  |
| <b>Total Other Charges</b>          | <b>1,166,550</b>  | <b>156,106</b>     | <b>153,903</b>    | <b>163,935</b>     | <b>163,935</b>         | <b>163,935</b>     | <b>10,032</b>          |
| <b>Fixed Assets</b>                 |                   |                    |                   |                    |                        |                    |                        |
| 8117 Contraband Detection Equipment | 0                 | 0                  | 159,710           | 30,000             | 0                      | 0                  | (159,710)              |
| 8119 Security System                | 195,005           | 220,000            | 102,999           | 0                  | 0                      | 0                  | (102,999)              |
| 8184 Building                       | 8,754             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 8186 Improvements                   | 2,540             | 20,000             | 26,479            | 20,000             | 20,000                 | 20,000             | (6,479)                |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 8415 WASHER - CLOTHES                         | 12,315            | 10,792             | 12,348            | 13,000             | 13,000                 | 13,000             | 652                    |
| 8451 Oven                                     | 11,058            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 8770 Vehicle-Off Road                         | 16,885            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 8779 Trailer                                  | 12,964            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 8861 Sheriff Equipment                        | 0                 | 0                  | 4,082             | 5,000              | 35,000                 | 35,000             | 30,918                 |
| 8998 Building Modification                    | 6,620             | 0                  | 5,854             | 0                  | 0                      | 0                  | (5,854)                |
| <b>Total Fixed Assets</b>                     | <b>266,141</b>    | <b>250,792</b>     | <b>311,472</b>    | <b>68,000</b>      | <b>68,000</b>          | <b>68,000</b>      | <b>(243,472)</b>       |
| <b>Intrafund Transfers</b>                    |                   |                    |                   |                    |                        |                    |                        |
| 9138 Cost Applied                             | (2,519)           | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total Intrafund Transfers</b>              | <b>(2,519)</b>    | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 243 Sheriff - Jail</b>               | <b>13,716,403</b> | <b>13,593,130</b>  | <b>12,383,512</b> | <b>14,154,274</b>  | <b>14,154,274</b>      | <b>14,154,274</b>  | <b>1,770,762</b>       |
| <b>244 CORRECTIONAL FACILITY REALIGN</b>      |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                       | 107,265           | 162,082            | 135,451           | 178,142            | 178,142                | 178,142            | 42,691                 |
| 1450 Unemployment Insurance                   | 954               | 487                | 538               | 357                | 357                    | 357                | (181)                  |
| 1460 Overtime                                 | 26,901            | 20,000             | 25,622            | 20,000             | 20,000                 | 20,000             | (5,622)                |
| 1470 Health Insurance                         | 24,655            | 49,491             | 38,584            | 46,479             | 46,479                 | 46,479             | 7,895                  |
| 1471 Life & Air Travel Insurance              | 94                | 142                | 115               | 142                | 142                    | 142                | 27                     |
| 1472 Dental Insurance                         | 2,333             | 2,940              | 2,575             | 2,832              | 2,832                  | 2,832              | 257                    |
| 1475 Salaries Reimbursed                      | 0                 | 0                  | (4,316)           | 0                  | 0                      | 0                  | 4,316                  |
| 1500 Retirement                               | 29,339            | 47,045             | 37,951            | 54,775             | 54,775                 | 54,775             | 16,824                 |
| 1510 PARS Contribution                        | 0                 | 0                  | 0                 | 891                | 891                    | 891                | 891                    |
| 1600 FICA                                     | 3,476             | 4,193              | 3,902             | 4,588              | 4,588                  | 4,588              | 686                    |
| 1700 Workers' Compensation                    | 3,856             | 3,868              | 3,868             | 2,674              | 2,674                  | 2,674              | (1,194)                |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>198,873</b>    | <b>290,248</b>     | <b>244,290</b>    | <b>310,880</b>     | <b>310,880</b>         | <b>310,880</b>     | <b>66,590</b>          |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2105 Clothing / Inmate                        | 7,500             | 7,500              | 7,500             | 7,500              | 7,500                  | 7,500              | 0                      |
| 2106 Communications                           | 0                 | 1,500              | 0                 | 1,500              | 1,500                  | 1,500              | 1,500                  |
| 2108 Food                                     | 32,750            | 32,750             | 32,750            | 32,750             | 32,750                 | 32,750             | 0                      |
| 2109 Household Expense                        | 1,000             | 1,000              | 1,000             | 1,000              | 1,000                  | 1,000              | 0                      |
| 2110 Insurance                                | 2,611             | 2,118              | 2,118             | 1,605              | 1,605                  | 1,605              | (513)                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2112 Maintenance-Equipment                    | 0                 | 500                | 0                 | 500                | 500                    | 500                | 500                    |
| 2117 Office Supplies                          | 21                | 500                | 0                 | 500                | 500                    | 500                | 500                    |
| 2118 Professional & Special Service           | 0                 | 37,500             | 0                 | 37,500             | 37,500                 | 37,500             | 37,500                 |
| 2120 Rents & Leases - Equipment               | 0                 | 1,500              | 0                 | 1,500              | 1,500                  | 1,500              | 1,500                  |
| 2123 Special Departmental Expense             | 0                 | 2,500              | 0                 | 2,500              | 2,500                  | 2,500              | 2,500                  |
| 2125 Transportation & Travel                  | 6,524             | 8,000              | 4,093             | 8,000              | 8,000                  | 8,000              | 3,907                  |
| 2148 Computer Software                        | 0                 | 0                  | 5,150             | 0                  | 0                      | 0                  | (5,150)                |
| 2225 Transportation-Out of County             | 0                 | 2,000              | 0                 | 2,000              | 2,000                  | 2,000              | 2,000                  |
| <b>Total Services and Supplies</b>            | <b>50,406</b>     | <b>97,368</b>      | <b>52,611</b>     | <b>96,855</b>      | <b>96,855</b>          | <b>96,855</b>      | <b>44,244</b>          |
| <b>Other Charges</b>                          |                   |                    |                   |                    |                        |                    |                        |
| 3026 Sustain Licenses                         | 898               | 900                | 0                 | 900                | 900                    | 900                | 900                    |
| 3137 A-87 Overhead Charges                    | 16,748            | 14,299             | 14,114            | 31,677             | 31,677                 | 31,677             | 17,563                 |
| 3940 Central Service Charges                  | 700               | 79                 | 79                | 15                 | 15                     | 15                 | (64)                   |
| <b>Total Other Charges</b>                    | <b>18,346</b>     | <b>15,278</b>      | <b>14,193</b>     | <b>32,592</b>      | <b>32,592</b>          | <b>32,592</b>      | <b>18,399</b>          |
| <b>Fixed Assets</b>                           |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                     | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 244 CORRECTIONAL FACILITY</b>        | <b>267,625</b>    | <b>402,894</b>     | <b>311,094</b>    | <b>440,327</b>     | <b>440,327</b>         | <b>440,327</b>     | <b>129,233</b>         |
| <b>245 Drug Court</b>                         |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                       | 70,638            | 84,991             | 67,997            | 94,547             | 94,547                 | 94,547             | 26,550                 |
| 1450 Unemployment Insurance                   | 550               | 255                | 271               | 190                | 190                    | 190                | (81)                   |
| 1470 Health Insurance                         | 18,188            | 18,822             | 16,940            | 20,160             | 20,160                 | 20,160             | 3,220                  |
| 1471 Life & Air Travel Insurance              | 59                | 59                 | 53                | 59                 | 59                     | 59                 | 6                      |
| 1472 Dental Insurance                         | 1,750             | 1,470              | 1,403             | 1,416              | 1,416                  | 1,416              | 13                     |
| 1500 Retirement                               | 19,445            | 22,995             | 17,471            | 27,483             | 27,483                 | 27,483             | 10,012                 |
| 1510 PARS Contribution                        | 0                 | 0                  | 0                 | 473                | 473                    | 473                | 473                    |
| 1600 FICA                                     | 2,808             | 3,408              | 3,316             | 3,527              | 3,527                  | 3,527              | 211                    |
| 1700 Workers' Compensation                    | 1,543             | 1,735              | 1,735             | 1,761              | 1,761                  | 1,761              | 26                     |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>114,981</b>    | <b>133,735</b>     | <b>109,186</b>    | <b>149,616</b>     | <b>149,616</b>         | <b>149,616</b>     | <b>40,430</b>          |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                         | Object                             | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------|------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2106                                    | Communications                     | 817               | 1,300              | 688               | 1,300              | 1,300                  | 1,300              | 612                    |
| 2110                                    | Insurance                          | 1,050             | 953                | 953               | 1,049              | 1,049                  | 1,049              | 96                     |
| 2115                                    | Memberships                        | 180               | 120                | 0                 | 120                | 120                    | 120                | 120                    |
| 2117                                    | Office Supplies                    | 1,230             | 1,418              | 570               | 1,250              | 1,250                  | 1,250              | 680                    |
| 2118                                    | Professional & Special Service     | 0                 | 500                | 0                 | 250                | 250                    | 250                | 250                    |
| 2120                                    | Rents & Leases - Equipment         | 1,424             | 1,500              | 1,280             | 1,250              | 1,250                  | 1,250              | (30)                   |
| 2125                                    | Transportation & Travel            | 0                 | 300                | 0                 | 150                | 150                    | 150                | 150                    |
| 2126                                    | Utilities                          | 3,508             | 3,700              | 2,876             | 3,700              | 3,700                  | 3,700              | 824                    |
| 2481                                    | Drug Testing                       | 9,970             | 10,000             | 6,578             | 10,000             | 10,000                 | 10,000             | 3,422                  |
| 2614                                    | Staff Development & Training       | 2,509             | 2,200              | 490               | 2,000              | 2,000                  | 2,000              | 1,510                  |
| 2714                                    | CDCI                               | 80,435            | 64,300             | 82,612            | 48,224             | 48,224                 | 48,224             | (34,388)               |
|                                         | <b>Total Services and Supplies</b> | <b>101,123</b>    | <b>86,291</b>      | <b>96,047</b>     | <b>69,293</b>      | <b>69,293</b>          | <b>69,293</b>      | <b>(26,754)</b>        |
| <b>Other Charges</b>                    |                                    |                   |                    |                   |                    |                        |                    |                        |
| 3026                                    | Sustain Licenses                   | 898               | 920                | 929               | 920                | 920                    | 920                | (9)                    |
| 3137                                    | A-87 Overhead Charges              | 3,820             | 3,572              | 3,464             | 4,627              | 4,627                  | 4,627              | 1,163                  |
| 3513                                    | Communications/Utility Charges     | 319               | 378                | 378               | 459                | 459                    | 459                | 81                     |
| 3940                                    | Central Service Charges            | 379               | 456                | 456               | 437                | 437                    | 437                | (19)                   |
|                                         | <b>Total Other Charges</b>         | <b>5,416</b>      | <b>5,326</b>       | <b>5,227</b>      | <b>6,443</b>       | <b>6,443</b>           | <b>6,443</b>       | <b>1,216</b>           |
| <b>Fixed Assets</b>                     |                                    |                   |                    |                   |                    |                        |                    |                        |
|                                         | <b>Total Fixed Assets</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Intrafund Transfers</b>              |                                    |                   |                    |                   |                    |                        |                    |                        |
| 9350                                    | Drug Court Partnership             | (114,981)         | (107,433)          | (77,828)          | (107,433)          | (107,433)              | (107,433)          | (29,605)               |
| 9351                                    | CDCI Comp Drug Court Implement     | (102,085)         | (111,819)          | (80,919)          | (111,819)          | (111,819)              | (111,819)          | (30,900)               |
|                                         | <b>Total Intrafund Transfers</b>   | <b>(217,066)</b>  | <b>(219,252)</b>   | <b>(158,747)</b>  | <b>(219,252)</b>   | <b>(219,252)</b>       | <b>(219,252)</b>   | <b>(60,505)</b>        |
|                                         | <b>Total 245 Drug Court</b>        | <b>4,454</b>      | <b>6,100</b>       | <b>51,713</b>     | <b>6,100</b>       | <b>6,100</b>           | <b>6,100</b>       | <b>(45,613)</b>        |
| <b>246 Conflict Counsel</b>             |                                    |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b> |                                    |                   |                    |                   |                    |                        |                    |                        |
| 1100                                    | Salaries And Wages                 | 576,510           | 721,725            | 679,732           | 741,965            | 741,965                | 741,965            | 62,233                 |
| 1400                                    | Extra Help                         | 5,546             | 14,000             | 13,574            | 10,000             | 10,000                 | 10,000             | (3,574)                |
| 1450                                    | Unemployment Insurance             | 4,216             | 2,166              | 2,477             | 1,484              | 1,484                  | 1,484              | (993)                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                               | Object                         | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|--------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 1460                                          | Overtime                       | 131               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 1470                                          | Health Insurance               | 62,919            | 91,788             | 79,176            | 85,071             | 85,071                 | 85,071             | 5,895                  |
| 1471                                          | Life & Air Travel Insurance    | 235               | 293                | 270               | 294                | 294                    | 294                | 24                     |
| 1472                                          | Dental Insurance               | 6,124             | 6,615              | 6,737             | 6,372              | 6,372                  | 6,372              | (365)                  |
| 1475                                          | Salaries Reimbursed            | 0                 | 49,592             | 0                 | 0                  | 0                      | 0                  | 0                      |
| 1500                                          | Retirement                     | 132,290           | 158,851            | 147,001           | 176,539            | 172,829                | 172,829            | 25,828                 |
| 1510                                          | PARS Contribution              | 0                 | 0                  | 0                 | 0                  | 3,710                  | 3,710              | 3,710                  |
| 1600                                          | FICA                           | 43,754            | 56,101             | 52,196            | 56,049             | 56,049                 | 56,049             | 3,853                  |
| 1700                                          | Workers' Compensation          | 11,896            | 13,703             | 15,757            | 14,512             | 14,512                 | 14,512             | (1,245)                |
| <b>Total Salaries &amp; Employee Benefits</b> |                                | <b>843,621</b>    | <b>1,114,834</b>   | <b>996,920</b>    | <b>1,092,286</b>   | <b>1,092,286</b>       | <b>1,092,286</b>   | <b>95,366</b>          |
| <b>Services and Supplies</b>                  |                                |                   |                    |                   |                    |                        |                    |                        |
| 2106                                          | Communications                 | 260               | 3,624              | 4,526             | 3,700              | 3,700                  | 3,700              | (826)                  |
| 2110                                          | Insurance                      | 8,944             | 8,277              | 9,419             | 9,479              | 9,479                  | 9,479              | 60                     |
| 2112                                          | Maintenance-Equipment          | 0                 | 200                | 0                 | 200                | 200                    | 200                | 200                    |
| 2115                                          | Memberships                    | 1,970             | 2,300              | 2,235             | 2,300              | 2,300                  | 2,300              | 65                     |
| 2116                                          | Postage                        | 134               | 350                | 178               | 350                | 350                    | 350                | 172                    |
| 2117                                          | Office Supplies                | 6,739             | 8,000              | 13,224            | 8,000              | 8,000                  | 8,000              | (5,224)                |
| 2118                                          | Professional & Special Service | 39                | 1,200              | 814               | 1,200              | 1,200                  | 1,200              | 386                    |
| 2120                                          | Rents & Leases - Equipment     | 2,865             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2121                                          | Rents & Leases - Structures    | 27,600            | 30,000             | 37,600            | 30,000             | 30,000                 | 30,000             | (7,600)                |
| 2123                                          | Special Departmental Expense   | 0                 | 250                | 0                 | 250                | 250                    | 250                | 250                    |
| 2125                                          | Transportation & Travel        | 5,138             | 5,300              | 3,103             | 5,300              | 5,300                  | 5,300              | 2,197                  |
| 2126                                          | Utilities                      | 4,946             | 5,400              | 6,847             | 5,400              | 5,400                  | 5,400              | (1,447)                |
| 2148                                          | Computer Software              | 0                 | 0                  | 0                 | 500                | 500                    | 500                | 500                    |
| 2217                                          | Books & Periodicals            | 0                 | 200                | 0                 | 100                | 100                    | 100                | 100                    |
| 2218                                          | Recording & Transcriptions     | 23                | 400                | 28                | 400                | 400                    | 400                | 372                    |
| 2223                                          | Special Investigation Fund     | 0                 | 200                | 0                 | 200                | 200                    | 200                | 200                    |
| 2225                                          | Transportation-Out of County   | 593               | 200                | 0                 | 200                | 200                    | 200                | 200                    |
| 2311                                          | Witness Expense                | 0                 | 100                | 185               | 100                | 100                    | 100                | (85)                   |
| 2317                                          | Office Expense - Equipment     | 0                 | 5,129              | 0                 | 12,000             | 12,000                 | 12,000             | 12,000                 |
| 2504                                          | Interpreters                   | 45                | 2,000              | 0                 | 2,000              | 2,000                  | 2,000              | 2,000                  |
| 2571                                          | Criminal Expert-Homicide       | 0                 | 0                  | 81                | 100                | 100                    | 100                | 19                     |
| 2614                                          | Staff Development & Training   | 5,533             | 7,000              | 1,631             | 7,000              | 7,000                  | 7,000              | 5,369                  |
| 2715                                          | Expert Witness                 | 0                 | 100                | 0                 | 100                | 100                    | 100                | 100                    |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Total Services and Supplies</b>            | <b>64,829</b>     | <b>80,230</b>      | <b>79,871</b>     | <b>88,879</b>      | <b>88,879</b>          | <b>88,879</b>      | <b>9,008</b>           |
| <b>Other Charges</b>                          |                   |                    |                   |                    |                        |                    |                        |
| 3026 Sustain Licenses                         | 0                 | 2,694              | 0                 | 2,695              | 2,695                  | 2,695              | 2,695                  |
| 3125 Information Services Charges             | 13,482            | 13,846             | 13,846            | 12,287             | 12,287                 | 12,287             | (1,559)                |
| 3513 Communications/Utility Charges           | 319               | 293                | 518               | 1,602              | 1,602                  | 1,602              | 1,084                  |
| 3940 Central Service Charges                  | 927               | 1,031              | 1,031             | 539                | 539                    | 539                | (492)                  |
| <b>Total Other Charges</b>                    | <b>14,728</b>     | <b>17,864</b>      | <b>15,395</b>     | <b>17,123</b>      | <b>17,123</b>          | <b>17,123</b>      | <b>1,728</b>           |
| <b>Fixed Assets</b>                           |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                     | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 246 Conflict Counsel</b>             | <b>923,178</b>    | <b>1,212,928</b>   | <b>1,092,186</b>  | <b>1,198,288</b>   | <b>1,198,288</b>       | <b>1,198,288</b>   | <b>106,102</b>         |
| <b>250 Courts-County Funded</b>               |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                           | 0                 | 1,000              | 0                 | 1,000              | 1,000                  | 1,000              | 1,000                  |
| 2117 Office Supplies                          | 30                | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2125 Transportation & Travel                  | 132               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2126 Utilities                                | 122,230           | 95,000             | 89,374            | 95,000             | 95,000                 | 95,000             | 5,626                  |
| 2311 Witness Expense                          | 19                | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2426 Juvenile 600                             | 43,465            | 20,000             | 14,370            | 20,000             | 20,000                 | 20,000             | 5,630                  |
| 2428 Juvenile-Expert Witness                  | 0                 | 7,875              | 0                 | 7,875              | 7,875                  | 7,875              | 7,875                  |
| 2570 Criminal Counsel-Homicide                | 41,366            | 95,000             | 73,277            | 95,000             | 95,000                 | 95,000             | 21,723                 |
| 2571 Criminal Expert-Homicide                 | 53,498            | 100,000            | 32,875            | 100,000            | 100,000                | 100,000            | 67,125                 |
| 2572 Investigator-Homicide                    | 57,918            | 50,500             | 33,760            | 50,500             | 50,500                 | 50,500             | 16,740                 |
| 2573 Criminal Counsel-Non Homicide            | 104,787           | 108,000            | 143,875           | 108,000            | 108,000                | 108,000            | (35,875)               |
| 2574 Criminal Expert-Non Homicide             | 149,720           | 95,000             | 142,339           | 95,000             | 95,000                 | 95,000             | (47,339)               |
| 2575 Investigator-Non Homicide                | 17,085            | 60,000             | 15,751            | 60,000             | 60,000                 | 60,000             | 44,249                 |
| 2601 Family Law-Assigned Counsel              | 151,224           | 115,000            | 124,361           | 115,000            | 115,000                | 115,000            | (9,361)                |
| <b>Total Services and Supplies</b>            | <b>741,474</b>    | <b>747,375</b>     | <b>669,982</b>    | <b>747,375</b>     | <b>747,375</b>         | <b>747,375</b>     | <b>77,393</b>          |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Other Charges</b>                          |                   |                    |                   |                    |                        |                    |                        |
| 3337 Trial Court Funding                      | 933,601           | 933,600            | 933,601           | 933,600            | 933,600                | 933,600            | (1)                    |
| 3349 Court Facilities Payment                 | 177,273           | 177,273            | 177,273           | 177,273            | 177,273                | 177,273            | 0                      |
| <b>Total Other Charges</b>                    | <b>1,110,874</b>  | <b>1,110,873</b>   | <b>1,110,874</b>  | <b>1,110,873</b>   | <b>1,110,873</b>       | <b>1,110,873</b>   | <b>(1)</b>             |
| <b>Total 250 Courts-County Funded</b>         | <b>1,852,348</b>  | <b>1,858,248</b>   | <b>1,780,856</b>  | <b>1,858,248</b>   | <b>1,858,248</b>       | <b>1,858,248</b>   | <b>77,392</b>          |
| <b>251 Water Management</b>                   |                   |                    |                   |                    |                        |                    |                        |
| <b>Capital Contracts</b>                      |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Capital Contracts</b>                | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                       | 116,016           | 122,847            | 119,222           | 124,275            | 124,275                | 124,275            | 5,053                  |
| 1450 Unemployment Insurance                   | 837               | 369                | 440               | 249                | 249                    | 249                | (191)                  |
| 1460 Overtime                                 | 0                 | 500                | 1,561             | 1,000              | 1,000                  | 1,000              | (561)                  |
| 1470 Health Insurance                         | 20,522            | 22,645             | 20,364            | 21,890             | 21,890                 | 21,890             | 1,526                  |
| 1471 Life & Air Travel Insurance              | 71                | 71                 | 71                | 71                 | 71                     | 71                 | 0                      |
| 1472 Dental Insurance                         | 1,750             | 1,470              | 1,587             | 1,416              | 1,416                  | 1,416              | (171)                  |
| 1500 Retirement                               | 26,180            | 27,039             | 25,402            | 29,038             | 29,038                 | 29,038             | 3,636                  |
| 1510 PARS Contribution                        | 0                 | 0                  | 0                 | 622                | 622                    | 622                | 622                    |
| 1600 FICA                                     | 8,688             | 9,398              | 9,210             | 9,507              | 9,507                  | 9,507              | 297                    |
| 1700 Workers' Compensation                    | 1,581             | 2,662              | 2,662             | 2,893              | 2,893                  | 2,893              | 231                    |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>175,645</b>    | <b>187,001</b>     | <b>180,519</b>    | <b>190,961</b>     | <b>190,961</b>         | <b>190,961</b>     | <b>10,442</b>          |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                           | 0                 | 300                | 0                 | 300                | 300                    | 300                | 300                    |
| 2110 Insurance                                | 1,062             | 1,448              | 1,448             | 1,706              | 1,706                  | 1,706              | 258                    |
| 2112 Maintenance-Equipment                    | 44                | 1,000              | 727               | 1,000              | 1,000                  | 1,000              | 273                    |
| 2113 Maintenance-Structures                   | 214               | 1,000              | 240               | 1,000              | 1,000                  | 1,000              | 760                    |
| 2117 Office Supplies                          | 181               | 400                | 23                | 400                | 400                    | 400                | 377                    |
| 2118 Professional & Special Service           | 94,086            | 80,000             | 31,486            | 95,000             | 100,000                | 100,000            | 68,514                 |
| 2122 Small Tools                              | 361               | 300                | 0                 | 300                | 300                    | 300                | 300                    |
| 2123 Special Departmental Expense             | 2,424             | 3,500              | 2,612             | 3,500              | 3,500                  | 3,500              | 888                    |
| 2125 Transportation & Travel                  | 3,650             | 2,000              | 2,126             | 2,000              | 2,000                  | 2,000              | (126)                  |
| 2148 Computer Software                        | 418               | 500                | 0                 | 500                | 500                    | 500                | 500                    |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                               | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| Object                                        |                   |                    |                   |                    |                        |                    |                        |
| 2225 Transportation-Out of County             | 961               | 500                | 1,883             | 1,500              | 1,500                  | 1,500              | (383)                  |
| 2317 Office Expense - Equipment               | 0                 | 200                | 0                 | 200                | 200                    | 200                | 200                    |
| 2614 Staff Development & Training             | 543               | 200                | 772               | 1,500              | 1,500                  | 1,500              | 728                    |
| <b>Total Services and Supplies</b>            | <b>103,944</b>    | <b>91,348</b>      | <b>41,317</b>     | <b>108,906</b>     | <b>113,906</b>         | <b>113,906</b>     | <b>72,589</b>          |
| <b>Other Charges</b>                          |                   |                    |                   |                    |                        |                    |                        |
| 3251 Jacobs Levee Study                       | 126,346           | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3446 Elk River Stewardship Program            | 0                 | 75,500             | 54,981            | 120,000            | 120,000                | 120,000            | 65,019                 |
| 3452 Eel River Valley Groundwater             | 0                 | 240,000            | 265,730           | 15,000             | 15,000                 | 15,000             | (250,730)              |
| 3928 Expense Transfers                        | 104,253           | 107,654            | 43,696            | 59,045             | 59,045                 | 59,045             | 15,349                 |
| 3940 Central Service Charges                  | 76                | 278                | 278               | 175                | 175                    | 175                | (103)                  |
| <b>Total Other Charges</b>                    | <b>230,675</b>    | <b>423,432</b>     | <b>364,685</b>    | <b>194,220</b>     | <b>194,220</b>         | <b>194,220</b>     | <b>(170,465)</b>       |
| <b>Fixed Assets</b>                           |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                     | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Intrafund Transfers</b>                    |                   |                    |                   |                    |                        |                    |                        |
| 9346 Public Works Services                    | (13,828)          | (10,000)           | (14,944)          | (10,000)           | (10,000)               | (10,000)           | 4,944                  |
| <b>Total Intrafund Transfers</b>              | <b>(13,828)</b>   | <b>(10,000)</b>    | <b>(14,944)</b>   | <b>(10,000)</b>    | <b>(10,000)</b>        | <b>(10,000)</b>    | <b>4,944</b>           |
| <b>Total 251 Water Management</b>             | <b>496,436</b>    | <b>691,781</b>     | <b>571,577</b>    | <b>484,087</b>     | <b>489,087</b>         | <b>489,087</b>     | <b>(82,490)</b>        |
| <b>252 DA-Grant to Encourage Arrests</b>      |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Services and Supplies</b>            | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Other Charges</b>                          |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Other Charges</b>                    | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Fixed Assets</b>                           |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                     | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Intrafund Transfers</b>                    |                   |                    |                   |                    |                        |                    |                        |
| Total Intrafund Transfers                     | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Total 252 DA-Grant to Encourage Arrests       | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>253 Alternate Counsel</b>                  |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                       | 263,335           | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 1400 Extra Help                               | 93,380            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 1450 Unemployment Insurance                   | 2,566             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 1470 Health Insurance                         | 32,411            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 1471 Life & Air Travel Insurance              | 105               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 1472 Dental Insurance                         | 2,625             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 1500 Retirement                               | 59,779            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 1600 FICA                                     | 23,686            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 1700 Workers' Compensation                    | 7,187             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>485,074</b>    | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                           | 2,103             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2110 Insurance                                | 4,963             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2115 Memberships                              | 1,090             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2117 Office Supplies                          | 1,703             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2118 Professional & Special Service           | 548               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2120 Rents & Leases - Equipment               | 1,974             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2121 Rents & Leases - Structures              | 27,810            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2125 Transportation & Travel                  | 561               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2126 Utilities                                | 4,162             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2148 Computer Software                        | 1,796             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2218 Recording & Transcriptions               | 155               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2225 Transportation-Out of County             | 3,708             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2504 Interpreters                             | 2,340             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2614 Staff Development & Training             | 510               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total Services and Supplies</b>            | <b>53,423</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                  |                                               | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Other Charges</b>                    |                                               |                   |                    |                   |                    |                        |                    |                        |
| 3125                                    | Information Services Charges                  | 7,336             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3300                                    | Depreciation Expense                          | 1,661             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3940                                    | Central Service Charges                       | 795               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
|                                         | <b>Total Other Charges</b>                    | <b>9,792</b>      | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Fixed Assets</b>                     |                                               |                   |                    |                   |                    |                        |                    |                        |
|                                         | <b>Total Fixed Assets</b>                     |                   |                    |                   |                    |                        |                    |                        |
|                                         | <b>Intrafund Transfers</b>                    |                   |                    |                   |                    |                        |                    |                        |
|                                         | <b>Total Intrafund Transfers</b>              | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
|                                         | <b>Total 253 Alternate Counsel</b>            | <b>548,289</b>    | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>254 Regional Facility</b>            |                                               |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b> |                                               |                   |                    |                   |                    |                        |                    |                        |
| 1100                                    | Salaries And Wages                            | 742,042           | 845,075            | 768,440           | 827,624            | 827,624                | 827,624            | 59,184                 |
| 1400                                    | Extra Help                                    | 90,258            | 74,200             | 90,824            | 110,000            | 110,000                | 110,000            | 19,176                 |
| 1450                                    | Unemployment Insurance                        | 5,817             | 2,528              | 3,092             | 1,871              | 1,871                  | 1,871              | (1,221)                |
| 1460                                    | Overtime                                      | 33,074            | 40,000             | 30,984            | 45,000             | 45,000                 | 45,000             | 14,016                 |
| 1470                                    | Health Insurance                              | 139,512           | 241,709            | 150,632           | 201,388            | 201,388                | 201,388            | 50,756                 |
| 1471                                    | Life & Air Travel Insurance                   | 522               | 670                | 567               | 635                | 635                    | 635                | 68                     |
| 1472                                    | Dental Insurance                              | 11,739            | 13,965             | 11,899            | 12,744             | 12,744                 | 12,744             | 845                    |
| 1475                                    | Salaries Reimbursed                           | (85,632)          | 0                  | (68,766)          | 0                  | 0                      | 0                  | 68,766                 |
| 1500                                    | Retirement                                    | 208,930           | 252,048            | 225,424           | 263,503            | 263,503                | 263,503            | 38,079                 |
| 1510                                    | PARS Contribution                             | 0                 | 0                  | 0                 | 4,127              | 4,127                  | 4,127              | 4,127                  |
| 1600                                    | FICA                                          | 18,520            | 26,086             | 18,663            | 16,146             | 16,146                 | 16,146             | (2,517)                |
| 1700                                    | Workers' Compensation                         | 19,741            | 21,760             | 21,760            | 32,497             | 32,497                 | 32,497             | 10,737                 |
|                                         | <b>Total Salaries &amp; Employee Benefits</b> | <b>1,184,523</b>  | <b>1,518,041</b>   | <b>1,253,519</b>  | <b>1,515,535</b>   | <b>1,515,535</b>       | <b>1,515,535</b>   | <b>262,016</b>         |
| <b>Services and Supplies</b>            |                                               |                   |                    |                   |                    |                        |                    |                        |
| 2105                                    | Clothing / Inmate                             | 6,619             | 8,000              | 7,444             | 6,500              | 6,500                  | 6,500              | (944)                  |
| 2106                                    | Communications                                | 407               | 3,700              | 659               | 3,000              | 3,000                  | 3,000              | 2,341                  |
| 2108                                    | Food                                          | 39,198            | 45,000             | 32,653            | 45,000             | 45,000                 | 45,000             | 12,347                 |
| 2109                                    | Household Expense                             | 7,351             | 7,500              | 7,692             | 7,500              | 7,500                  | 7,500              | (192)                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                              | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2110 Insurance                      | 12,379            | 11,031             | 11,031            | 12,279             | 12,279                 | 12,279             | 1,248                  |
| 2112 Maintenance-Equipment          | 2,798             | 2,000              | 5,399             | 3,500              | 3,500                  | 3,500              | (1,899)                |
| 2113 Maintenance-Structures         | 9,223             | 3,500              | 3,234             | 4,500              | 4,500                  | 4,500              | 1,266                  |
| 2114 Medical Dental & Lab Supplies  | 827               | 1,000              | 500               | 1,000              | 1,000                  | 1,000              | 500                    |
| 2117 Office Supplies                | 1,848             | 2,500              | 219               | 1,500              | 1,500                  | 1,500              | 1,281                  |
| 2118 Professional & Special Service | 1,300             | 2,000              | 729               | 1,250              | 1,250                  | 1,250              | 521                    |
| 2120 Rents & Leases - Equipment     | 3,725             | 4,500              | 12,213            | 5,500              | 5,500                  | 5,500              | (6,713)                |
| 2123 Special Departmental Expense   | 15,511            | 10,000             | 14,258            | 14,000             | 14,000                 | 14,000             | (258)                  |
| 2125 Transportation & Travel        | 141               | 300                | 0                 | 300                | 300                    | 300                | 300                    |
| 2126 Utilities                      | 41,167            | 52,500             | 34,517            | 50,000             | 50,000                 | 50,000             | 15,483                 |
| 2148 Computer Software              | 0                 | 0                  | 491               | 500                | 500                    | 500                | 9                      |
| 2194 Recruiting and Employment Cost | 6,995             | 5,000              | 5,727             | 7,000              | 7,000                  | 7,000              | 1,273                  |
| 2225 Transportation-Out of County   | 0                 | 250                | 0                 | 250                | 250                    | 250                | 250                    |
| 2317 Office Expense - Equipment     | 4,429             | 500                | 3,067             | 4,300              | 4,300                  | 4,300              | 1,233                  |
| 2325 Contract Services              | 13,226            | 55,000             | 35,273            | 50,000             | 50,000                 | 50,000             | 14,727                 |
| 2481 Drug Testing                   | 1,164             | 2,000              | 872               | 1,300              | 1,300                  | 1,300              | 428                    |
| <b>Total Services and Supplies</b>  | <b>168,308</b>    | <b>216,281</b>     | <b>175,978</b>    | <b>219,179</b>     | <b>219,179</b>         | <b>219,179</b>     | <b>43,201</b>          |
| <b>Other Charges</b>                |                   |                    |                   |                    |                        |                    |                        |
| 3125 Information Services Charges   | 9,613             | 9,848              | 9,848             | 11,077             | 11,077                 | 11,077             | 1,229                  |
| 3300 Depreciation Expense           | 8,596             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3513 Communications/Utility Charges | 1,540             | 1,593              | 1,593             | 1,631              | 1,631                  | 1,631              | 38                     |
| 3940 Central Service Charges        | 1,760             | 1,982              | 1,982             | 2,753              | 2,753                  | 2,753              | 771                    |
| <b>Total Other Charges</b>          | <b>21,509</b>     | <b>13,423</b>      | <b>13,423</b>     | <b>15,461</b>      | <b>15,461</b>          | <b>15,461</b>      | <b>2,038</b>           |
| <b>Fixed Assets</b>                 |                   |                    |                   |                    |                        |                    |                        |
| 8279 Man Lift                       | 10,259            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 8346 Metal / Contraband Detector    | 28,264            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 8428 HVAC System                    | 37,557            | 0                  | 630               | 0                  | 0                      | 0                  | (630)                  |
| <b>Total Fixed Assets</b>           | <b>76,080</b>     | <b>0</b>           | <b>630</b>        | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>(630)</b>           |
| <b>Intrafund Transfers</b>          |                   |                    |                   |                    |                        |                    |                        |
| 9352 Independent Living Skills      | (579)             | (250)              | (241)             | (250)              | (250)                  | (250)              | (9)                    |
| <b>Total Intrafund Transfers</b>    | <b>(579)</b>      | <b>(250)</b>       | <b>(241)</b>      | <b>(250)</b>       | <b>(250)</b>           | <b>(250)</b>       | <b>(9)</b>             |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Other Fund Expenditures</b>                |                   |                    |                   |                    |                        |                    |                        |
| Total Other Fund Expenditures                 | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Total 254 Regional Facility                   | 1,449,841         | 1,747,495          | 1,443,309         | 1,749,925          | 1,749,925              | 1,749,925          | 306,616                |
| <b>256 OCJP Juvenile Drug Court</b>           |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| Total Salaries & Employee Benefits            | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| Total Services and Supplies                   | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Other Charges</b>                          |                   |                    |                   |                    |                        |                    |                        |
| Total Other Charges                           | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Fixed Assets</b>                           |                   |                    |                   |                    |                        |                    |                        |
| Total Fixed Assets                            | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Intrafund Transfers</b>                    |                   |                    |                   |                    |                        |                    |                        |
| Total Intrafund Transfers                     | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total 256 OCJP Juvenile Drug Court</b>     | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>257 Title IV-E Waiver &amp; Resolution</b> |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                       | 107,615           | 112,884            | 114,019           | 120,525            | 120,525                | 120,525            | 6,506                  |
| 1450 Unemployment Insurance                   | 825               | 339                | 455               | 242                | 242                    | 242                | (213)                  |
| 1460 Overtime                                 | 0                 | 0                  | 1,970             | 500                | 500                    | 500                | (1,470)                |
| 1470 Health Insurance                         | 20,566            | 31,190             | 18,602            | 19,079             | 19,079                 | 19,079             | 477                    |
| 1471 Life & Air Travel Insurance              | 43                | 48                 | 47                | 48                 | 48                     | 48                 | 1                      |
| 1472 Dental Insurance                         | 1,604             | 1,470              | 1,587             | 1,416              | 1,416                  | 1,416              | (171)                  |
| 1500 Retirement                               | 31,421            | 34,543             | 34,119            | 39,032             | 39,032                 | 39,032             | 4,913                  |
| 1510 PARS Contribution                        | 0                 | 0                  | 0                 | 603                | 603                    | 603                | 603                    |
| 1600 FICA                                     | 1,571             | 1,637              | 1,781             | 1,748              | 1,748                  | 1,748              | (33)                   |
| 1700 Workers' Compensation                    | 2,474             | 2,771              | 2,771             | 2,683              | 2,683                  | 2,683              | (88)                   |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                              | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Total Salaries &amp; Employee Benefits</b>       | <b>166,119</b>    | <b>184,882</b>     | <b>175,351</b>    | <b>185,876</b>     | <b>185,876</b>         | <b>185,876</b>     | <b>10,525</b>          |
| <b>Services and Supplies</b>                        |                   |                    |                   |                    |                        |                    |                        |
| 2110 Insurance                                      | 1,668             | 1,506              | 1,506             | 1,584              | 1,584                  | 1,584              | 78                     |
| 2125 Transportation & Travel                        | 2,185             | 3,000              | 824               | 1,746              | 1,746                  | 1,746              | 922                    |
| 2225 Transportation-Out of County                   | 458               | 1,000              | 1,298             | 746                | 746                    | 746                | (552)                  |
| <b>Total Services and Supplies</b>                  | <b>4,311</b>      | <b>5,506</b>       | <b>3,628</b>      | <b>4,076</b>       | <b>4,076</b>           | <b>4,076</b>       | <b>448</b>             |
| <b>Other Charges</b>                                |                   |                    |                   |                    |                        |                    |                        |
| 3123 Title IV-E Waiver                              | 24,316            | 33,000             | 9,596             | 30,000             | 30,000                 | 30,000             | 20,404                 |
| 3137 A-87 Overhead Charges                          | 0                 | 0                  | 0                 | 3,422              | 3,422                  | 3,422              | 3,422                  |
| 3940 Central Service Charges                        | 511               | 496                | 496               | 510                | 510                    | 510                | 14                     |
| <b>Total Other Charges</b>                          | <b>24,827</b>     | <b>33,496</b>      | <b>10,092</b>     | <b>33,932</b>      | <b>33,932</b>          | <b>33,932</b>      | <b>23,840</b>          |
| <b>Intrafund Transfers</b>                          |                   |                    |                   |                    |                        |                    |                        |
| 9312 SB163                                          | (181,542)         | (213,884)          | (140,540)         | (213,884)          | (213,884)              | (213,884)          | (73,344)               |
| <b>Total Intrafund Transfers</b>                    | <b>(181,542)</b>  | <b>(213,884)</b>   | <b>(140,540)</b>  | <b>(213,884)</b>   | <b>(213,884)</b>       | <b>(213,884)</b>   | <b>(73,344)</b>        |
| <b>Total 257 Title IV-E Waiver &amp; Resolution</b> | <b>13,715</b>     | <b>10,000</b>      | <b>48,531</b>     | <b>10,000</b>      | <b>10,000</b>          | <b>10,000</b>      | <b>(38,531)</b>        |
| <b>258 Substance Abuse Treatment</b>                |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>             |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Salaries &amp; Employee Benefits</b>       | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Services and Supplies</b>                        |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Services and Supplies</b>                  | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Other Charges</b>                                |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Other Charges</b>                          | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Fixed Assets</b>                                 |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                           | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Intrafund Transfers</b>                          |                   |                    |                   |                    |                        |                    |                        |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Total Intrafund Transfers</b>              | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 258 Substance Abuse Treatment</b>    | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>260 Court Security</b>                     |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                       | 775,968           | 699,466            | 602,828           | 769,078            | 769,078                | 769,078            | 166,250                |
| 1400 Extra Help                               | 130,340           | 292,828            | 183,584           | 246,078            | 246,078                | 246,078            | 62,494                 |
| 1450 Unemployment Insurance                   | 5,260             | 4,003              | 2,822             | 2,401              | 2,401                  | 2,401              | (421)                  |
| 1460 Overtime                                 | 33,740            | 50,000             | 60,081            | 50,000             | 50,000                 | 50,000             | (10,081)               |
| 1470 Health Insurance                         | 97,912            | 143,316            | 116,729           | 151,758            | 151,758                | 151,758            | 35,029                 |
| 1471 Life & Air Travel Insurance              | 196               | 259                | 194               | 283                | 283                    | 283                | 89                     |
| 1472 Dental Insurance                         | 7,291             | 8,085              | 6,507             | 8,496              | 8,496                  | 8,496              | 1,989                  |
| 1475 Salaries Reimbursed                      | 6,885             | 200,000            | (40,069)          | (115,227)          | (115,227)              | (115,227)          | (75,158)               |
| 1500 Retirement                               | 162,899           | 214,037            | 171,942           | 249,066            | 249,066                | 249,066            | 77,124                 |
| 1510 PARS Contribution                        | 0                 | 0                  | 0                 | 3,846              | 3,846                  | 3,846              | 3,846                  |
| 1600 FICA                                     | 14,408            | 32,545             | 15,139            | 29,977             | 29,977                 | 29,977             | 14,838                 |
| 1700 Workers' Compensation                    | 16,306            | 20,245             | 20,245            | 22,597             | 22,597                 | 22,597             | 2,352                  |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>1,251,205</b>  | <b>1,664,784</b>   | <b>1,140,002</b>  | <b>1,418,353</b>   | <b>1,418,353</b>       | <b>1,418,353</b>   | <b>278,351</b>         |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2103 Clothing / Employee                      | 2,371             | 2,400              | 28                | 500                | 500                    | 500                | 472                    |
| 2106 Communications                           | 352               | 750                | 150               | 750                | 750                    | 750                | 600                    |
| 2110 Insurance                                | 10,977            | 10,975             | 10,975            | 13,281             | 13,281                 | 13,281             | 2,306                  |
| 2112 Maintenance-Equipment                    | 806               | 750                | 591               | 750                | 750                    | 750                | 159                    |
| 2117 Office Supplies                          | 1,001             | 750                | 476               | 750                | 750                    | 750                | 274                    |
| 2118 Professional & Special Service           | 175,632           | 162,750            | 154,839           | 165,000            | 165,000                | 165,000            | 10,161                 |
| 2123 Special Departmental Expense             | 1,980             | 4,225              | 846               | 1,500              | 1,500                  | 1,500              | 654                    |
| 2126 Utilities                                | 2,728             | 2,600              | 2,080             | 2,600              | 2,600                  | 2,600              | 520                    |
| 2217 Books & Periodicals                      | 0                 | 50                 | 46                | 0                  | 0                      | 0                  | (46)                   |
| 2225 Transportation-Out of County             | 100               | 500                | 118               | 0                  | 0                      | 0                  | (118)                  |
| 2637 POST Training                            | 0                 | 0                  | 454               | 0                  | 0                      | 0                  | (454)                  |
| <b>Total Services and Supplies</b>            | <b>195,947</b>    | <b>185,750</b>     | <b>170,603</b>    | <b>185,131</b>     | <b>185,131</b>         | <b>185,131</b>     | <b>14,528</b>          |
| <b>Other Charges</b>                          |                   |                    |                   |                    |                        |                    |                        |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 3513 Communications/Utility Charges           | 447               | 543                | 543               | 210                | 210                    | 210                | (333)                  |
| 3940 Central Service Charges                  | 265               | 238                | 238               | 189                | 189                    | 189                | (49)                   |
| <b>Total Other Charges</b>                    | <b>712</b>        | <b>781</b>         | <b>781</b>        | <b>399</b>         | <b>399</b>             | <b>399</b>         | <b>(382)</b>           |
| <b>Intrafund Transfers</b>                    |                   |                    |                   |                    |                        |                    |                        |
| 9138 Cost Applied                             | 0                 | (306,125)          | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total Intrafund Transfers</b>              | <b>0</b>          | <b>(306,125)</b>   | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 260 Court Security</b>               | <b>1,447,864</b>  | <b>1,545,190</b>   | <b>1,311,386</b>  | <b>1,603,883</b>   | <b>1,603,883</b>       | <b>1,603,883</b>   | <b>292,497</b>         |
| <b>261 Agricultural Commissioner</b>          |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                       | 437,953           | 480,306            | 465,319           | 528,866            | 528,866                | 528,866            | 63,547                 |
| 1310 Uniform Allowance                        | 0                 | 450                | 0                 | 450                | 450                    | 450                | 450                    |
| 1400 Extra Help                               | 25,738            | 18,000             | 35,285            | 25,000             | 25,000                 | 25,000             | (10,285)               |
| 1450 Unemployment Insurance                   | 3,258             | 1,456              | 1,822             | 1,117              | 1,117                  | 1,117              | (705)                  |
| 1460 Overtime                                 | 25                | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 1470 Health Insurance                         | 62,389            | 78,877             | 66,078            | 82,378             | 82,378                 | 82,378             | 16,300                 |
| 1471 Life & Air Travel Insurance              | 264               | 294                | 275               | 329                | 329                    | 329                | 54                     |
| 1472 Dental Insurance                         | 5,395             | 5,145              | 5,186             | 5,664              | 5,664                  | 5,664              | 478                    |
| 1500 Retirement                               | 97,810            | 106,812            | 99,961            | 130,394            | 130,394                | 130,394            | 30,433                 |
| 1510 PARS Contribution                        | 0                 | 0                  | 0                 | 2,790              | 2,790                  | 2,790              | 2,790                  |
| 1600 FICA                                     | 34,233            | 36,431             | 37,237            | 41,311             | 41,311                 | 41,311             | 4,074                  |
| 1700 Workers' Compensation                    | 9,069             | 11,235             | 11,235            | 13,550             | 13,550                 | 13,550             | 2,315                  |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>676,134</b>    | <b>739,006</b>     | <b>722,398</b>    | <b>831,849</b>     | <b>831,849</b>         | <b>831,849</b>     | <b>109,451</b>         |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2103 Clothing / Employee                      | 0                 | 100                | 0                 | 100                | 100                    | 100                | 100                    |
| 2104 Agricultural                             | 0                 | 100                | 0                 | 100                | 100                    | 100                | 100                    |
| 2106 Communications                           | 11,880            | 6,300              | 5,711             | 12,000             | 12,000                 | 12,000             | 6,289                  |
| 2110 Insurance                                | 9,488             | 7,397              | 7,397             | 8,955              | 8,955                  | 8,955              | 1,558                  |
| 2112 Maintenance-Equipment                    | 632               | 1,500              | 906               | 1,000              | 1,000                  | 1,000              | 94                     |
| 2113 Maintenance-Structures                   | 1,113             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2115 Memberships                              | 2,350             | 2,450              | 2,350             | 2,450              | 2,450                  | 2,450              | 100                    |
| 2116 Postage                                  | 1,827             | 2,000              | 641               | 2,000              | 2,000                  | 2,000              | 1,359                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                     | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|--------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2117 Office Supplies                       | 4,043             | 4,000              | 3,468             | 4,000              | 4,000                  | 4,000              | 532                    |
| 2118 Professional & Special Service        | 2,977             | 3,800              | 3,908             | 3,000              | 3,000                  | 3,000              | (908)                  |
| 2120 Rents & Leases - Equipment            | 2,990             | 2,700              | 2,909             | 3,000              | 3,000                  | 3,000              | 91                     |
| 2125 Transportation & Travel               | 32,753            | 33,000             | 26,889            | 37,000             | 37,000                 | 37,000             | 10,111                 |
| 2126 Utilities                             | 9,748             | 12,000             | 8,173             | 10,000             | 10,000                 | 10,000             | 1,827                  |
| 2148 Computer Software                     | 370               | 0                  | 301               | 0                  | 0                      | 0                  | (301)                  |
| 2223 Special Investigation Fund            | 0                 | 1,000              | 0                 | 549                | 549                    | 549                | 549                    |
| 2225 Transportation-Out of County          | 7,557             | 5,500              | 6,856             | 5,500              | 5,500                  | 5,500              | (1,356)                |
| 2317 Office Expense - Equipment            | 3,101             | 2,000              | 5,930             | 3,000              | 3,000                  | 3,000              | (2,930)                |
| 2614 Staff Development & Training          | 363               | 1,000              | 560               | 500                | 500                    | 500                | (60)                   |
| <b>Total Services and Supplies</b>         | <b>91,192</b>     | <b>84,847</b>      | <b>75,999</b>     | <b>93,154</b>      | <b>93,154</b>          | <b>93,154</b>      | <b>17,155</b>          |
| <b>Other Charges</b>                       |                   |                    |                   |                    |                        |                    |                        |
| 3030 CDFA Administrative Charges           | 4,646             | 5,800              | 844               | 5,800              | 5,800                  | 5,800              | 4,956                  |
| 3125 Information Services Charges          | 19,059            | 25,724             | 19,059            | 20,000             | 20,000                 | 20,000             | 941                    |
| 3137 A-87 Overhead Charges                 | 100,358           | 73,734             | 73,734            | 22,505             | 22,505                 | 22,505             | (51,229)               |
| 3300 Depreciation Expense                  | 3,583             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3513 Communications/Utility Charges        | 702               | 786                | 786               | 2,159              | 2,159                  | 2,159              | 1,373                  |
| 3940 Central Service Charges               | 1,647             | 2,161              | 2,161             | 1,821              | 1,821                  | 1,821              | (340)                  |
| <b>Total Other Charges</b>                 | <b>129,995</b>    | <b>108,205</b>     | <b>96,584</b>     | <b>52,285</b>      | <b>52,285</b>          | <b>52,285</b>      | <b>(44,299)</b>        |
| <b>Fixed Assets</b>                        |                   |                    |                   |                    |                        |                    |                        |
| 8777 Vehicle-Auto                          | 0                 | 29,700             | 25,992            | 0                  | 0                      | 0                  | (25,992)               |
| <b>Total Fixed Assets</b>                  | <b>0</b>          | <b>29,700</b>      | <b>25,992</b>     | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>(25,992)</b>        |
| <b>Intrafund Transfers</b>                 |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Intrafund Transfers</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 261 Agricultural Commissioner</b> | <b>897,321</b>    | <b>961,758</b>     | <b>920,973</b>    | <b>977,288</b>     | <b>977,288</b>         | <b>977,288</b>     | <b>56,315</b>          |
| <b>262 Building Inspector</b>              |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>    |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                    | 738,423           | 789,241            | 787,152           | 1,008,383          | 970,892                | 970,892            | 183,740                |
| 1450 Unemployment Insurance                | 5,006             | 2,368              | 2,697             | 1,956              | 1,576                  | 1,576              | (1,121)                |
| 1460 Overtime                              | 1,193             | 0                  | 122               | 0                  | 0                      | 0                  | (122)                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                               | Object                         | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|--------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 1470                                          | Health Insurance               | 103,553           | 121,057            | 113,805           | 125,246            | 123,238                | 123,238            | 9,433                  |
| 1471                                          | Life & Air Travel Insurance    | 434               | 470                | 469               | 601                | 581                    | 581                | 112                    |
| 1472                                          | Dental Insurance               | 9,624             | 8,820              | 9,520             | 11,031             | 10,797                 | 10,797             | 1,277                  |
| 1475                                          | Salaries Reimbursed            | (81,495)          | (102,839)          | (65,299)          | (305,040)          | (305,040)              | (305,040)          | (239,741)              |
| 1500                                          | Retirement                     | 157,035           | 173,712            | 158,688           | 221,455            | 212,694                | 212,694            | 54,006                 |
| 1510                                          | PARS Contribution              | 0                 | 0                  | 0                 | 4,704              | 4,516                  | 4,516              | 4,516                  |
| 1600                                          | FICA                           | 53,173            | 60,377             | 56,787            | 71,999             | 69,130                 | 69,130             | 12,343                 |
| 1700                                          | Workers' Compensation          | 19,386            | 20,473             | 20,473            | 25,724             | 25,649                 | 25,649             | 5,176                  |
| <b>Total Salaries &amp; Employee Benefits</b> |                                | <b>1,006,332</b>  | <b>1,073,679</b>   | <b>1,084,414</b>  | <b>1,166,059</b>   | <b>1,114,033</b>       | <b>1,114,033</b>   | <b>29,619</b>          |
| <b>Services and Supplies</b>                  |                                |                   |                    |                   |                    |                        |                    |                        |
| 2106                                          | Communications                 | 6,514             | 6,000              | 6,732             | 6,500              | 6,500                  | 6,500              | (232)                  |
| 2110                                          | Insurance                      | 12,494            | 11,163             | 11,163            | 12,796             | 12,796                 | 12,796             | 1,633                  |
| 2112                                          | Maintenance-Equipment          | 6,994             | 150                | 0                 | 500                | 500                    | 500                | 500                    |
| 2115                                          | Memberships                    | 1,185             | 600                | 1,180             | 600                | 600                    | 600                | (580)                  |
| 2116                                          | Postage                        | 1,647             | 1,300              | 1,279             | 1,500              | 1,500                  | 1,500              | 221                    |
| 2117                                          | Office Supplies                | 6,017             | 7,250              | 6,467             | 7,250              | 7,250                  | 7,250              | 783                    |
| 2118                                          | Professional & Special Service | 56,808            | 30,000             | 36,195            | 60,000             | 60,000                 | 60,000             | 23,805                 |
| 2119                                          | Publications & Legal Notices   | 0                 | 0                  | 10                | 0                  | 0                      | 0                  | (10)                   |
| 2120                                          | Rents & Leases - Equipment     | 4,014             | 2,750              | 3,391             | 5,000              | 5,000                  | 5,000              | 1,609                  |
| 2122                                          | Small Tools                    | 150               | 150                | 359               | 250                | 250                    | 250                | (109)                  |
| 2123                                          | Special Departmental Expense   | 12,317            | 6,000              | 7,515             | 9,000              | 9,000                  | 9,000              | 1,485                  |
| 2125                                          | Transportation & Travel        | 44,671            | 30,000             | 31,397            | 35,000             | 35,000                 | 35,000             | 3,603                  |
| 2126                                          | Utilities                      | 7,372             | 7,250              | 10,416            | 9,000              | 9,000                  | 9,000              | (1,416)                |
| 2148                                          | Computer Software              | 1,856             | 3,000              | 903               | 70,000             | 5,000                  | 5,000              | 4,097                  |
| 2217                                          | Books & Periodicals            | 417               | 14,000             | 8,928             | 2,500              | 2,500                  | 2,500              | (6,428)                |
| 2225                                          | Transportation-Out of County   | 3,288             | 3,400              | 811               | 5,000              | 5,000                  | 5,000              | 4,189                  |
| 2317                                          | Office Expense - Equipment     | 0                 | 250                | 0                 | 16,657             | 16,657                 | 16,657             | 16,657                 |
| 2323                                          | Special Dept Expense           | 2,726             | 3,000              | 7,955             | 10,000             | 10,000                 | 10,000             | 2,045                  |
| 2614                                          | Staff Development & Training   | 2,800             | 10,815             | 2,828             | 10,000             | 10,000                 | 10,000             | 7,172                  |
| <b>Total Services and Supplies</b>            |                                | <b>171,270</b>    | <b>137,078</b>     | <b>137,529</b>    | <b>261,553</b>     | <b>196,553</b>         | <b>196,553</b>     | <b>59,024</b>          |
| <b>Other Charges</b>                          |                                |                   |                    |                   |                    |                        |                    |                        |
| 3125                                          | Information Services Charges   | 25,648            | 26,380             | 26,380            | 26,259             | 26,259                 | 26,259             | (121)                  |
| 3137                                          | A-87 Overhead Charges          | 26,594            | 29,929             | 28,823            | 44,907             | 44,907                 | 44,907             | 16,084                 |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 3204 Admin Charges from Planning              | 108,436           | 173,464            | 26,260            | 183,143            | 183,143                | 183,143            | 156,883                |
| 3287 Admin Chgs Advanced Planning             | 16,841            | 21,006             | 8,967             | 18,045             | 18,045                 | 18,045             | 9,078                  |
| 3300 Depreciation Expense                     | 2,493             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3513 Communications/Utility Charges           | 1,595             | 1,670              | 1,670             | 1,811              | 1,811                  | 1,811              | 141                    |
| 3940 Central Service Charges                  | 1,571             | 1,447              | 1,447             | 1,093              | 1,093                  | 1,093              | (354)                  |
| <b>Total Other Charges</b>                    | <b>183,178</b>    | <b>253,896</b>     | <b>93,547</b>     | <b>275,258</b>     | <b>275,258</b>         | <b>275,258</b>     | <b>181,711</b>         |
| <b>Fixed Assets</b>                           |                   |                    |                   |                    |                        |                    |                        |
| 8965 Computer Software                        | 0                 | 0                  | 0                 | 134,382            | 134,382                | 134,382            | 134,382                |
| <b>Total Fixed Assets</b>                     | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>134,382</b>     | <b>134,382</b>         | <b>134,382</b>     | <b>134,382</b>         |
| <b>Intrafund Transfers</b>                    |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Intrafund Transfers</b>              | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 262 Building Inspector</b>           | <b>1,360,780</b>  | <b>1,464,653</b>   | <b>1,315,490</b>  | <b>1,837,252</b>   | <b>1,720,226</b>       | <b>1,720,226</b>   | <b>404,736</b>         |
| <b>263 Ag-Pest Detection Trapping</b>         |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Services and Supplies</b>            | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 263 Ag-Pest Detection Trapping</b>   | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>264 Pub Sft Interop Communications</b>     |                   |                    |                   |                    |                        |                    |                        |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Services and Supplies</b>            | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Other Charges</b>                          |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Other Charges</b>                    | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Fixed Assets</b>                           |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                     | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                   | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| Total 264 Pub Sft Interop Communications | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 265 Drug Task Force                      |                   |                    |                   |                    |                        |                    |                        |
| Services and Supplies                    |                   |                    |                   |                    |                        |                    |                        |
| 2103 Clothing / Employee                 | 1,763             | 2,000              | 128               | 1,000              | 1,000                  | 1,000              | 872                    |
| 2106 Communications                      | 14,444            | 13,500             | 12,876            | 13,500             | 13,500                 | 13,500             | 624                    |
| 2108 Food                                | 147               | 150                | 0                 | 150                | 150                    | 150                | 150                    |
| 2109 Household Expense                   | 2,600             | 3,250              | 3,220             | 3,250              | 3,250                  | 3,250              | 30                     |
| 2112 Maintenance-Equipment               | 981               | 900                | 1,549             | 2,000              | 2,000                  | 2,000              | 451                    |
| 2116 Postage                             | 371               | 700                | 359               | 300                | 300                    | 300                | (59)                   |
| 2117 Office Supplies                     | 4,618             | 6,000              | 3,588             | 5,000              | 5,000                  | 5,000              | 1,412                  |
| 2118 Professional & Special Service      | 445,808           | 50,000             | 398,341           | 50,000             | 50,000                 | 50,000             | (348,341)              |
| 2119 Publications & Legal Notices        | 4,149             | 5,000              | 4,670             | 5,000              | 5,000                  | 5,000              | 330                    |
| 2120 Rents & Leases - Equipment          | 4,625             | 4,000              | 3,878             | 4,000              | 4,000                  | 4,000              | 122                    |
| 2121 Rents & Leases - Structures         | 42,015            | 46,000             | 40,007            | 48,000             | 48,000                 | 48,000             | 7,993                  |
| 2123 Special Departmental Expense        | 3,715             | 5,000              | 10,392            | 8,000              | 8,000                  | 8,000              | (2,392)                |
| 2125 Transportation & Travel             | 1,030             | 2,000              | 641               | 1,000              | 1,000                  | 1,000              | 359                    |
| 2148 Computer Software                   | 5,143             | 2,000              | 810               | 1,000              | 1,000                  | 1,000              | 190                    |
| 2217 Books & Periodicals                 | 40                | 50                 | 46                | 0                  | 0                      | 0                  | (46)                   |
| 2223 Special Investigation Fund          | 2,709             | 5,000              | 290               | 5,000              | 5,000                  | 5,000              | 4,710                  |
| 2225 Transportation-Out of County        | 11,942            | 20,000             | 19,133            | 20,000             | 20,000                 | 20,000             | 867                    |
| 2317 Office Expense - Equipment          | 1,495             | 0                  | 1,546             | 1,500              | 1,500                  | 1,500              | (46)                   |
| 2614 Staff Development & Training        | 4,770             | 6,000              | 1,110             | 5,000              | 5,000                  | 5,000              | 3,890                  |
| Total Services and Supplies              | 552,365           | 171,550            | 502,584           | 173,700            | 173,700                | 173,700            | (328,884)              |
| Other Charges                            |                   |                    |                   |                    |                        |                    |                        |
| 3137 A-87 Overhead Charges               | 2,410             | 6,141              | 6,141             | 19,277             | 19,277                 | 19,277             | 13,136                 |
| 3300 Depreciation Expense                | 5,114             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3940 Central Service Charges             | 776               | 991                | 991               | 1,923              | 1,923                  | 1,923              | 932                    |
| Total Other Charges                      | 8,300             | 7,132              | 7,132             | 21,200             | 21,200                 | 21,200             | 14,068                 |
| Fixed Assets                             |                   |                    |                   |                    |                        |                    |                        |
| Total Fixed Assets                       | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Total 265 Drug Task Force                | 560,665           | 178,682            | 509,716           | 194,900            | 194,900                | 194,900            | (314,816)              |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        |                                | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|--------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>267 Recorder-Record Conversion</b>         |                                |                   |                    |                   |                    |                        |                    |                        |
| <b>Services and Supplies</b>                  |                                |                   |                    |                   |                    |                        |                    |                        |
| 2131                                          | Recorder-Record Conversion     | 3,231             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total Services and Supplies</b>            |                                | <b>3,231</b>      | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Other Charges</b>                          |                                |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Other Charges</b>                    |                                | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Fixed Assets</b>                           |                                |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                     |                                | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 267 Recorder-Record Conversion</b>   |                                | <b>3,231</b>      | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>268 Cannabis Planning</b>                  |                                |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                                |                   |                    |                   |                    |                        |                    |                        |
| 1100                                          | Salaries And Wages             | 0                 | 219,600            | 181,822           | 250,391            | 250,391                | 250,391            | 68,569                 |
| 1400                                          | Extra Help                     | 0                 | 0                  | 90,062            | 430,407            | 430,407                | 430,407            | 340,345                |
| 1450                                          | Unemployment Insurance         | 0                 | 637                | 913               | 501                | 501                    | 501                | (412)                  |
| 1460                                          | Overtime                       | 0                 | 0                  | 2,045             | 0                  | 0                      | 0                  | (2,045)                |
| 1470                                          | Health Insurance               | 0                 | 39,835             | 36,306            | 57,029             | 57,029                 | 57,029             | 20,723                 |
| 1471                                          | Life & Air Travel Insurance    | 0                 | 177                | 159               | 177                | 177                    | 177                | 18                     |
| 1472                                          | Dental Insurance               | 0                 | 3,675              | 3,564             | 3,540              | 3,540                  | 3,540              | (24)                   |
| 1475                                          | Salaries Reimbursed            | 0                 | 0                  | (9,397)           | 0                  | 0                      | 0                  | 9,397                  |
| 1500                                          | Retirement                     | 0                 | 47,301             | 37,965            | 58,507             | 58,507                 | 58,507             | 20,542                 |
| 1510                                          | PARS Contribution              | 0                 | 0                  | 0                 | 1,252              | 1,252                  | 1,252              | 1,252                  |
| 1600                                          | FICA                           | 0                 | 16,800             | 19,540            | 19,155             | 19,155                 | 19,155             | (385)                  |
| <b>Total Salaries &amp; Employee Benefits</b> |                                | <b>0</b>          | <b>328,025</b>     | <b>362,979</b>    | <b>820,959</b>     | <b>820,959</b>         | <b>820,959</b>     | <b>457,980</b>         |
| <b>Services and Supplies</b>                  |                                |                   |                    |                   |                    |                        |                    |                        |
| 2106                                          | Communications                 | 0                 | 0                  | 771               | 2,500              | 2,500                  | 2,500              | 1,729                  |
| 2110                                          | Insurance                      | 0                 | 0                  | 0                 | 64                 | 64                     | 64                 | 64                     |
| 2116                                          | Postage                        | 0                 | 1,125              | 3,155             | 5,000              | 5,000                  | 5,000              | 1,845                  |
| 2117                                          | Office Supplies                | 0                 | 1,500              | 28,615            | 5,000              | 5,000                  | 5,000              | (23,615)               |
| 2118                                          | Professional & Special Service | 0                 | 150,000            | 27,409            | 361,000            | 361,000                | 361,000            | 333,591                |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                         | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| Object                                  |                   |                    |                   |                    |                        |                    |                        |
| 2119 Publications & Legal Notices       | 0                 | 4,000              | 4,565             | 10,000             | 10,000                 | 10,000             | 5,435                  |
| 2120 Rents & Leases - Equipment         | 0                 | 2,000              | 3,876             | 5,000              | 5,000                  | 5,000              | 1,124                  |
| 2121 Rents & Leases - Structures        | 0                 | 0                  | 1,648             | 150                | 150                    | 150                | (1,498)                |
| 2123 Special Departmental Expense       | 0                 | 500                | 1,721             | 10,000             | 10,000                 | 10,000             | 8,279                  |
| 2125 Transportation & Travel            | 0                 | 800                | 215               | 500                | 500                    | 500                | 285                    |
| 2126 Utilities                          | 0                 | 0                  | 6,812             | 7,500              | 7,500                  | 7,500              | 688                    |
| 2147 Media                              | 0                 | 800                | 0                 | 1,000              | 1,000                  | 1,000              | 1,000                  |
| 2148 Computer Software                  | 0                 | 4,960              | 2,999             | 70,000             | 5,000                  | 5,000              | 2,001                  |
| 2225 Transportation-Out of County       | 0                 | 600                | 0                 | 500                | 500                    | 500                | 500                    |
| 2317 Office Expense - Equipment         | 0                 | 3,340              | 28,945            | 10,000             | 10,000                 | 10,000             | (18,945)               |
| 2323 Special Dept Expense               | 0                 | 2,000              | 50                | 2,000              | 2,000                  | 2,000              | 1,950                  |
| 2614 Staff Development & Training       | 0                 | 2,500              | 2,534             | 5,000              | 5,000                  | 5,000              | 2,466                  |
| <b>Total Services and Supplies</b>      | <b>0</b>          | <b>174,125</b>     | <b>113,315</b>    | <b>495,214</b>     | <b>430,214</b>         | <b>430,214</b>     | <b>316,899</b>         |
| <b>Other Charges</b>                    |                   |                    |                   |                    |                        |                    |                        |
| 3204 Admin Charges from Planning        | 0                 | 105,549            | 231,779           | 469,873            | 469,873                | 469,873            | 238,094                |
| 3254 Admin Charges-Building             | 0                 | 27,896             | 42,192            | 214,323            | 214,323                | 214,323            | 172,131                |
| 3287 Admin Chgs Advanced Planning       | 0                 | 37,445             | 18,042            | 36,091             | 36,091                 | 36,091             | 18,049                 |
| <b>Total Other Charges</b>              | <b>0</b>          | <b>170,890</b>     | <b>292,013</b>    | <b>720,287</b>     | <b>720,287</b>         | <b>720,287</b>     | <b>428,274</b>         |
| <b>Fixed Assets</b>                     |                   |                    |                   |                    |                        |                    |                        |
| 8965 Computer Software                  | 0                 | 0                  | 0                 | 65,000             | 65,000                 | 65,000             | 65,000                 |
| <b>Total Fixed Assets</b>               | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>65,000</b>      | <b>65,000</b>          | <b>65,000</b>      | <b>65,000</b>          |
| <b>Total 268 Cannabis Planning</b>      | <b>0</b>          | <b>673,040</b>     | <b>768,307</b>    | <b>2,101,460</b>   | <b>2,036,460</b>       | <b>2,036,460</b>   | <b>1,268,153</b>       |
| <b>271 Recorder</b>                     |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b> |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                 | 509,485           | 478,511            | 447,048           | 490,463            | 490,463                | 490,463            | 43,415                 |
| 1400 Extra Help                         | 23,691            | 30,000             | 65,246            | 35,000             | 35,000                 | 35,000             | (30,246)               |
| 1450 Unemployment Insurance             | 2,577             | 1,661              | 1,397             | 1,051              | 1,051                  | 1,051              | (346)                  |
| 1460 Overtime                           | 936               | 3,000              | 4,651             | 6,000              | 6,000                  | 6,000              | 1,349                  |
| 1470 Health Insurance                   | 83,585            | 94,111             | 75,733            | 96,584             | 96,584                 | 96,584             | 20,851                 |
| 1471 Life & Air Travel Insurance        | 335               | 412                | 311               | 364                | 364                    | 364                | 53                     |
| 1472 Dental Insurance                   | 7,728             | 6,615              | 6,469             | 6,372              | 6,372                  | 6,372              | (97)                   |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                               | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| Object                                        |                   |                    |                   |                    |                        |                    |                        |
| 1500 Retirement                               | 107,532           | 112,408            | 104,915           | 122,781            | 122,781                | 122,781            | 17,866                 |
| 1510 PARS Contribution                        | 0                 | 0                  | 0                 | 2,628              | 2,628                  | 2,628              | 2,628                  |
| 1600 FICA                                     | 38,985            | 37,695             | 38,372            | 39,718             | 39,718                 | 39,718             | 1,346                  |
| 1700 Workers' Compensation                    | 10,350            | 11,574             | 11,574            | 13,293             | 13,293                 | 13,293             | 1,719                  |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>785,204</b>    | <b>775,987</b>     | <b>755,716</b>    | <b>814,254</b>     | <b>814,254</b>         | <b>814,254</b>     | <b>58,538</b>          |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                           | 3,356             | 3,600              | 2,530             | 2,500              | 2,500                  | 2,500              | (30)                   |
| 2109 Household Expense                        | 255               | 0                  | 84                | 500                | 500                    | 500                | 416                    |
| 2110 Insurance                                | 9,990             | 9,002              | 9,002             | 10,760             | 10,760                 | 10,760             | 1,758                  |
| 2112 Maintenance-Equipment                    | 1,556             | 3,000              | 5,424             | 3,100              | 3,100                  | 3,100              | (2,324)                |
| 2115 Memberships                              | 845               | 1,050              | 1,609             | 1,300              | 1,300                  | 1,300              | (309)                  |
| 2116 Postage                                  | 10,038            | 15,000             | 12,153            | 20,000             | 20,000                 | 20,000             | 7,847                  |
| 2117 Office Supplies                          | 10,848            | 12,000             | 12,973            | 15,000             | 15,000                 | 15,000             | 2,027                  |
| 2118 Professional & Special Service           | 1,877             | 7,500              | 1,090             | 8,000              | 8,000                  | 8,000              | 6,910                  |
| 2119 Publications & Legal Notices             | 0                 | 450                | 919               | 450                | 450                    | 450                | (469)                  |
| 2120 Rents & Leases - Equipment               | 14,704            | 20,000             | 8,232             | 20,000             | 20,000                 | 20,000             | 11,768                 |
| 2121 Rents & Leases - Structures              | 4,582             | 4,320              | 4,001             | 5,000              | 5,000                  | 5,000              | 999                    |
| 2123 Special Departmental Expense             | 435               | 800                | 285               | 800                | 800                    | 800                | 515                    |
| 2125 Transportation & Travel                  | 0                 | 600                | 0                 | 600                | 600                    | 600                | 600                    |
| 2126 Utilities                                | 14,086            | 15,000             | 10,792            | 15,000             | 15,000                 | 15,000             | 4,208                  |
| 2132 Maintenance Contracts                    | 53,211            | 37,140             | 33,697            | 33,660             | 33,660                 | 33,660             | (37)                   |
| 2148 Computer Software                        | 491               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2212 Equipment Maintenance                    | 358               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2217 Books & Periodicals                      | 300               | 500                | 300               | 500                | 500                    | 500                | 200                    |
| 2225 Transportation-Out of County             | 4,243             | 10,000             | 2,753             | 10,000             | 10,000                 | 10,000             | 7,247                  |
| 2317 Office Expense - Equipment               | 8,867             | 10,000             | 0                 | 10,000             | 10,000                 | 10,000             | 10,000                 |
| <b>Total Services and Supplies</b>            | <b>140,042</b>    | <b>149,962</b>     | <b>105,844</b>    | <b>157,170</b>     | <b>157,170</b>         | <b>157,170</b>     | <b>51,326</b>          |
| <b>Other Charges</b>                          |                   |                    |                   |                    |                        |                    |                        |
| 3125 Information Services Charges             | 101,107           | 101,629            | 101,629           | 101,557            | 101,557                | 101,557            | (72)                   |
| 3137 A-87 Overhead Charges                    | 78,381            | 113,154            | 112,401           | 102,633            | 102,633                | 102,633            | (9,768)                |
| 3300 Depreciation Expense                     | 18,071            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3513 Communications/Utility Charges           | 893               | 1,114              | 1,114             | 1,375              | 1,375                  | 1,375              | 261                    |
| 3940 Central Service Charges                  | 1,647             | 1,526              | 1,526             | 1,267              | 1,267                  | 1,267              | (259)                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Total Other Charges</b>                    | <b>200,099</b>    | <b>217,423</b>     | <b>216,670</b>    | <b>206,832</b>     | <b>206,832</b>         | <b>206,832</b>     | <b>(9,838)</b>         |
| <b>Fixed Assets</b>                           |                   |                    |                   |                    |                        |                    |                        |
| 8660 Computer Program                         | 219,803           | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total Fixed Assets</b>                     | <b>219,803</b>    | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 271 Recorder</b>                     | <b>1,345,148</b>  | <b>1,143,372</b>   | <b>1,078,230</b>  | <b>1,178,256</b>   | <b>1,178,256</b>       | <b>1,178,256</b>   | <b>100,026</b>         |
| <b>272 Coroner - Public Administrator</b>     |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                       | 298,159           | 399,518            | 435,151           | 438,771            | 438,771                | 438,771            | 3,620                  |
| 1400 Extra Help                               | 17,215            | 25,874             | 12,221            | 13,476             | 13,476                 | 13,476             | 1,255                  |
| 1450 Unemployment Insurance                   | 2,789             | 1,368              | 1,665             | 902                | 902                    | 902                | (763)                  |
| 1460 Overtime                                 | 85,584            | 80,000             | 81,843            | 85,000             | 85,000                 | 85,000             | 3,157                  |
| 1470 Health Insurance                         | 65,211            | 90,884             | 78,730            | 87,410             | 87,410                 | 87,410             | 8,680                  |
| 1471 Life & Air Travel Insurance              | 129               | 153                | 155               | 165                | 165                    | 165                | 10                     |
| 1472 Dental Insurance                         | 4,375             | 4,410              | 4,454             | 4,248              | 4,248                  | 4,248              | (206)                  |
| 1475 Salaries Reimbursed                      | (13,184)          | 3,000              | (6,278)           | (16,000)           | (16,000)               | (16,000)           | (9,722)                |
| 1500 Retirement                               | 72,092            | 118,030            | 94,680            | 121,942            | 121,942                | 121,942            | 27,262                 |
| 1510 PARS Contribution                        | 0                 | 0                  | 0                 | 2,134              | 2,134                  | 2,134              | 2,134                  |
| 1600 FICA                                     | 21,844            | 10,821             | 25,703            | 18,377             | 18,377                 | 18,377             | (7,326)                |
| 1700 Workers' Compensation                    | 8,180             | 8,240              | 8,240             | 9,640              | 9,640                  | 9,640              | 1,400                  |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>562,394</b>    | <b>742,298</b>     | <b>736,564</b>    | <b>766,065</b>     | <b>766,065</b>         | <b>766,065</b>     | <b>29,501</b>          |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2103 Clothing / Employee                      | 1,210             | 1,000              | 48                | 0                  | 0                      | 0                  | (48)                   |
| 2106 Communications                           | 5,675             | 4,600              | 3,788             | 4,600              | 4,600                  | 4,600              | 812                    |
| 2109 Household Expense                        | 0                 | 0                  | 1,561             | 0                  | 0                      | 0                  | (1,561)                |
| 2110 Insurance                                | 7,275             | 6,816              | 6,816             | 8,781              | 8,781                  | 8,781              | 1,965                  |
| 2112 Maintenance-Equipment                    | 4                 | 500                | 499               | 500                | 500                    | 500                | 1                      |
| 2113 Maintenance-Structures                   | 2,144             | 4,000              | 8,589             | 8,000              | 8,000                  | 8,000              | (589)                  |
| 2115 Memberships                              | 500               | 500                | 500               | 500                | 500                    | 500                | 0                      |
| 2116 Postage                                  | 79                | 250                | 563               | 200                | 200                    | 200                | (363)                  |
| 2117 Office Supplies                          | 2,216             | 2,756              | 1,706             | 2,000              | 2,000                  | 2,000              | 294                    |
| 2118 Professional & Special Service           | 133,407           | 161,965            | 159,139           | 163,067            | 163,067                | 163,067            | 3,928                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                          | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2119 Publications & Legal Notices               | 0                 | 1,000              | 0                 | 1,000              | 1,000                  | 1,000              | 1,000                  |
| 2120 Rents & Leases - Equipment                 | 1,549             | 1,500              | 1,640             | 1,500              | 1,500                  | 1,500              | (140)                  |
| 2121 Rents & Leases - Structures                | 1,584             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2123 Special Departmental Expense               | 0                 | 0                  | 25                | 0                  | 0                      | 0                  | (25)                   |
| 2125 Transportation & Travel                    | 22,176            | 20,000             | 14,417            | 25,000             | 25,000                 | 25,000             | 10,583                 |
| 2126 Utilities                                  | 11,584            | 15,350             | 13,666            | 15,350             | 15,350                 | 15,350             | 1,684                  |
| 2225 Transportation-Out of County               | 931               | 5,000              | 715               | 2,000              | 2,000                  | 2,000              | 1,285                  |
| 2317 Office Expense - Equipment                 | 0                 | 2,500              | 3,632             | 2,000              | 2,000                  | 2,000              | (1,632)                |
| 2517 Funeral Directors                          | 20,113            | 25,000             | 26,118            | 27,500             | 27,500                 | 27,500             | 1,382                  |
| 2614 Staff Development & Training               | 825               | 2,000              | 0                 | 2,000              | 2,000                  | 2,000              | 2,000                  |
| 2637 POST Training                              | 3,324             | 5,000              | 4,405             | 5,000              | 5,000                  | 5,000              | 595                    |
| 2716 Special Dept Exp-Coroner                   | 12,261            | 20,000             | 19,599            | 20,000             | 20,000                 | 20,000             | 401                    |
| <b>Total Services and Supplies</b>              | <b>226,857</b>    | <b>279,737</b>     | <b>267,426</b>    | <b>288,998</b>     | <b>288,998</b>         | <b>288,998</b>     | <b>21,572</b>          |
| <b>Other Charges</b>                            |                   |                    |                   |                    |                        |                    |                        |
| 3125 Information Services Charges               | 12,129            | 14,352             | 14,352            | 13,320             | 13,320                 | 13,320             | (1,032)                |
| 3513 Communications/Utility Charges             | 808               | 1,171              | 1,171             | 2,135              | 2,135                  | 2,135              | 964                    |
| 3940 Central Service Charges                    | 3,199             | 2,200              | 2,200             | 2,112              | 2,112                  | 2,112              | (88)                   |
| <b>Total Other Charges</b>                      | <b>16,136</b>     | <b>17,723</b>      | <b>17,723</b>     | <b>17,567</b>      | <b>17,567</b>          | <b>17,567</b>      | <b>(156)</b>           |
| <b>Fixed Assets</b>                             |                   |                    |                   |                    |                        |                    |                        |
| 8066 Computer Equipment                         | 7,960             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 8998 Building Modification                      | 2,486             | 0                  | 24,420            | 0                  | 0                      | 0                  | (24,420)               |
| <b>Total Fixed Assets</b>                       | <b>10,446</b>     | <b>0</b>           | <b>24,420</b>     | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>(24,420)</b>        |
| <b>Intrafund Transfers</b>                      |                   |                    |                   |                    |                        |                    |                        |
| 9138 Cost Applied                               | 0                 | (16,000)           | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total Intrafund Transfers</b>                | <b>0</b>          | <b>(16,000)</b>    | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 272 Coroner - Public Administrator</b> | <b>815,833</b>    | <b>1,023,758</b>   | <b>1,046,133</b>  | <b>1,072,630</b>   | <b>1,072,630</b>       | <b>1,072,630</b>   | <b>26,497</b>          |
| <b>273 Public Guardian - Conservator</b>        |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>         |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                         | 279,674           | 419,490            | 352,459           | 409,075            | 409,075                | 409,075            | 56,616                 |
| 1400 Extra Help                                 | 24,217            | 23,560             | 850               | 23,560             | 23,560                 | 23,560             | 22,710                 |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 1450 Unemployment Insurance                   | 2,156             | 1,321              | 1,270             | 835                | 835                    | 835                | (435)                  |
| 1460 Overtime                                 | 55                | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 1470 Health Insurance                         | 54,639            | 85,192             | 63,896            | 69,199             | 69,199                 | 69,199             | 5,303                  |
| 1471 Life & Air Travel Insurance              | 244               | 329                | 293               | 329                | 329                    | 329                | 36                     |
| 1472 Dental Insurance                         | 5,395             | 5,880              | 5,676             | 5,664              | 5,664                  | 5,664              | (12)                   |
| 1500 Retirement                               | 63,828            | 89,461             | 74,361            | 97,521             | 97,521                 | 97,521             | 23,160                 |
| 1510 PARS Contribution                        | 0                 | 0                  | 0                 | 2,087              | 2,087                  | 2,087              | 2,087                  |
| 1600 FICA                                     | 22,791            | 33,653             | 26,985            | 31,928             | 31,928                 | 31,928             | 4,943                  |
| 1700 Workers' Compensation                    | 20,633            | 21,817             | 21,817            | 11,835             | 11,835                 | 11,835             | (9,982)                |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>473,632</b>    | <b>680,703</b>     | <b>547,607</b>    | <b>652,033</b>     | <b>652,033</b>         | <b>652,033</b>     | <b>104,426</b>         |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                           | 940               | 6,000              | 4,451             | 6,000              | 6,000                  | 6,000              | 1,549                  |
| 2110 Insurance                                | 5,220             | 5,180              | 5,180             | 4,504              | 4,504                  | 4,504              | (676)                  |
| 2112 Maintenance-Equipment                    | 0                 | 1,000              | 371               | 1,000              | 1,000                  | 1,000              | 629                    |
| 2113 Maintenance-Structures                   | 0                 | 0                  | 0                 | 6,450              | 6,450                  | 6,450              | 6,450                  |
| 2115 Memberships                              | 3,450             | 4,000              | 3,350             | 4,000              | 4,000                  | 4,000              | 650                    |
| 2116 Postage                                  | 0                 | 500                | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2117 Office Supplies                          | 7,018             | 10,000             | 8,005             | 10,000             | 10,000                 | 10,000             | 1,995                  |
| 2118 Professional & Special Service           | 22,249            | 30,000             | 14,272            | 26,000             | 26,000                 | 26,000             | 11,728                 |
| 2120 Rents & Leases - Equipment               | 396               | 400                | 669               | 400                | 400                    | 400                | (269)                  |
| 2121 Rents & Leases - Structures              | 35,139            | 35,000             | 34,921            | 35,700             | 35,700                 | 35,700             | 779                    |
| 2123 Special Departmental Expense             | 19,480            | 8,000              | 11,277            | 15,179             | 15,179                 | 15,179             | 3,902                  |
| 2125 Transportation & Travel                  | 5,921             | 10,000             | 3,477             | 6,000              | 6,000                  | 6,000              | 2,523                  |
| 2126 Utilities                                | 818               | 5,000              | 25,396            | 15,000             | 15,000                 | 15,000             | (10,396)               |
| 2148 Computer Software                        | 14,400            | 14,400             | 14,400            | 14,400             | 14,400                 | 14,400             | 0                      |
| 2194 Recruiting and Employment Cost           | 656               | 200                | 519               | 600                | 600                    | 600                | 81                     |
| 2225 Transportation-Out of County             | 32,268            | 42,000             | 26,659            | 42,000             | 42,000                 | 42,000             | 15,341                 |
| 2317 Office Expense - Equipment               | 0                 | 3,094              | 0                 | 5,000              | 5,000                  | 5,000              | 5,000                  |
| 2614 Staff Development & Training             | 254               | 8,000              | 680               | 8,000              | 8,000                  | 8,000              | 7,320                  |
| 2621 IHSS-County Share                        | 0                 | 0                  | 897               | 0                  | 0                      | 0                  | (897)                  |
| 2715 Expert Witness                           | 274               | 1,800              | 373               | 1,800              | 1,800                  | 1,800              | 1,427                  |
| <b>Total Services and Supplies</b>            | <b>148,483</b>    | <b>184,574</b>     | <b>154,897</b>    | <b>202,033</b>     | <b>202,033</b>         | <b>202,033</b>     | <b>47,136</b>          |
| <b>Other Charges</b>                          |                   |                    |                   |                    |                        |                    |                        |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|      | Object                                         | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|------|------------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 3125 | Information Services Charges                   | 1,742             | 1,765              | 1,765             | 2,752              | 2,752                  | 2,752              | 987                    |
| 3137 | A-87 Overhead Charges                          | 0                 | 84,255             | 83,610            | 108,534            | 108,534                | 108,534            | 24,924                 |
| 3300 | Depreciation Expense                           | 443               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3451 | 'MAA/TCM' Admin Costs/Health                   | 14,543            | 15,891             | 8,395             | 17,137             | 17,137                 | 17,137             | 8,742                  |
| 3513 | Communications/Utility Charges                 | 151               | 139                | 139               | 139                | 139                    | 139                | 0                      |
| 3928 | Expense Transfers                              | 28,184            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3940 | Central Service Charges                        | 0                 | 1,229              | 1,229             | 685                | 685                    | 685                | (544)                  |
|      | <b>Total Other Charges</b>                     | <b>45,063</b>     | <b>103,279</b>     | <b>95,138</b>     | <b>129,247</b>     | <b>129,247</b>         | <b>129,247</b>     | <b>34,109</b>          |
|      | <b>Fixed Assets</b>                            |                   |                    |                   |                    |                        |                    |                        |
|      | <b>Total Fixed Assets</b>                      | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
|      | <b>Intrafund Transfers</b>                     |                   |                    |                   |                    |                        |                    |                        |
|      | <b>Total Intrafund Transfers</b>               | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
|      | <b>General Fund Contribution</b>               |                   |                    |                   |                    |                        |                    |                        |
| 9360 | General Fund Contributions                     | (521,680)         | (600,118)          | (600,118)         | (606,569)          | (606,569)              | (606,569)          | (6,451)                |
|      | <b>Total General Fund Contribution</b>         | <b>(521,680)</b>  | <b>(600,118)</b>   | <b>(600,118)</b>  | <b>(606,569)</b>   | <b>(606,569)</b>       | <b>(606,569)</b>   | <b>(6,451)</b>         |
|      | <b>Other Fund Expenditures</b>                 |                   |                    |                   |                    |                        |                    |                        |
|      | <b>Total Other Fund Expenditures</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
|      | <b>Total 273 Public Guardian - Conservator</b> | <b>145,498</b>    | <b>368,438</b>     | <b>197,524</b>    | <b>376,744</b>     | <b>376,744</b>         | <b>376,744</b>     | <b>179,220</b>         |
|      | <b>274 Office of Emergency Services</b>        |                   |                    |                   |                    |                        |                    |                        |
|      | <b>Salaries &amp; Employee Benefits</b>        |                   |                    |                   |                    |                        |                    |                        |
| 1100 | Salaries And Wages                             | 56,832            | 62,641             | 59,934            | 65,100             | 65,100                 | 65,100             | 5,166                  |
| 1400 | Extra Help                                     | 13,673            | 0                  | 17,662            | 14,949             | 14,949                 | 14,949             | (2,713)                |
| 1450 | Unemployment Insurance                         | 530               | 188                | 299               | 229                | 229                    | 229                | (70)                   |
| 1460 | Overtime                                       | 0                 | 0                  | 23                | 0                  | 0                      | 0                  | (23)                   |
| 1470 | Health Insurance                               | 2,209             | 13,387             | 6,612             | 6,084              | 6,084                  | 6,084              | (528)                  |
| 1471 | Life & Air Travel Insurance                    | 58                | 59                 | 58                | 59                 | 59                     | 59                 | 1                      |
| 1472 | Dental Insurance                               | 875               | 735                | 793               | 708                | 708                    | 708                | (85)                   |
| 1475 | Salaries Reimbursed                            | 20,000            | 36,471             | 0                 | 20,000             | 20,000                 | 20,000             | 20,000                 |
| 1500 | Retirement                                     | 12,815            | 13,788             | 12,988            | 15,212             | 15,212                 | 15,212             | 2,224                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 1510 PARS Contribution                        | 0                 | 0                  | 0                 | 326                | 326                    | 326                | 326                    |
| 1600 FICA                                     | 4,632             | 4,792              | 6,367             | 6,125              | 6,125                  | 6,125              | (242)                  |
| 1700 Workers' Compensation                    | 1,856             | 1,794              | 1,794             | 1,758              | 1,758                  | 1,758              | (36)                   |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>113,480</b>    | <b>133,855</b>     | <b>106,530</b>    | <b>130,550</b>     | <b>130,550</b>         | <b>130,550</b>     | <b>24,020</b>          |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2103 Clothing / Employee                      | 0                 | 0                  | 88                | 100                | 100                    | 100                | 12                     |
| 2106 Communications                           | 15,897            | 20,221             | 12,132            | 25,000             | 25,000                 | 25,000             | 12,868                 |
| 2110 Insurance                                | 3,082             | 2,623              | 2,744             | 2,821              | 2,821                  | 2,821              | 77                     |
| 2112 Maintenance-Equipment                    | 269               | 800                | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2115 Memberships                              | 410               | 225                | 225               | 500                | 500                    | 500                | 275                    |
| 2116 Postage                                  | 66                | 250                | 62                | 250                | 250                    | 250                | 188                    |
| 2117 Office Supplies                          | 661               | 308                | 2,493             | 3,000              | 3,000                  | 3,000              | 507                    |
| 2118 Professional & Special Service           | 0                 | 0                  | 44                | 250                | 250                    | 250                | 206                    |
| 2119 Publications & Legal Notices             | 114               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2120 Rents & Leases - Equipment               | 1,155             | 1,200              | 1,017             | 1,200              | 1,200                  | 1,200              | 183                    |
| 2121 Rents & Leases - Structures              | 350               | 350                | 345               | 500                | 500                    | 500                | 155                    |
| 2123 Special Departmental Expense             | 325               | 0                  | 8,958             | 1,000              | 1,000                  | 1,000              | (7,958)                |
| 2125 Transportation & Travel                  | 237               | 500                | 381               | 600                | 600                    | 600                | 219                    |
| 2126 Utilities                                | 6,840             | 6,500              | 5,243             | 6,500              | 6,500                  | 6,500              | 1,257                  |
| 2148 Computer Software                        | 0                 | 2,000              | 2,742             | 2,000              | 2,000                  | 2,000              | (742)                  |
| 2225 Transportation-Out of County             | 1,060             | 2,000              | 528               | 2,000              | 2,000                  | 2,000              | 1,472                  |
| 2317 Office Expense - Equipment               | 6,574             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2614 Staff Development & Training             | 28,035            | 31,500             | 10,488            | 30,000             | 30,000                 | 30,000             | 19,512                 |
| <b>Total Services and Supplies</b>            | <b>65,075</b>     | <b>68,477</b>      | <b>47,490</b>     | <b>75,721</b>      | <b>75,721</b>          | <b>75,721</b>      | <b>28,231</b>          |
| <b>Other Charges</b>                          |                   |                    |                   |                    |                        |                    |                        |
| 3124 Disaster Response Contingency            | 0                 | 20,000             | 0                 | 20,000             | 20,000                 | 20,000             | 20,000                 |
| 3125 Information Services Charges             | 7,997             | 8,145              | 8,145             | 7,964              | 7,964                  | 7,964              | (181)                  |
| 3300 Depreciation Expense                     | 28,112            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3513 Communications/Utility Charges           | 765               | 1,337              | 1,337             | 3,065              | 3,065                  | 3,065              | 1,728                  |
| 3940 Central Service Charges                  | 1,022             | 833                | 833               | 641                | 641                    | 641                | (192)                  |
| <b>Total Other Charges</b>                    | <b>37,896</b>     | <b>30,315</b>      | <b>10,315</b>     | <b>31,670</b>      | <b>31,670</b>          | <b>31,670</b>      | <b>21,355</b>          |
| <b>Fixed Assets</b>                           |                   |                    |                   |                    |                        |                    |                        |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                               | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 8066 Computer Equipment                       | 7,620             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total Fixed Assets</b>                     | <b>7,620</b>      | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 274 Office of Emergency Services</b> | <b>224,071</b>    | <b>232,647</b>     | <b>164,335</b>    | <b>237,941</b>     | <b>237,941</b>         | <b>237,941</b>     | <b>73,606</b>          |
| <b>275 Economic Development Division</b>      |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                       | 170,839           | 248,021            | 183,287           | 262,961            | 207,441                | 207,441            | 24,154                 |
| 1400 Extra Help                               | 1,801             | 0                  | 17,797            | 0                  | 0                      | 0                  | (17,797)               |
| 1450 Unemployment Insurance                   | 1,191             | 744                | 726               | 526                | 415                    | 415                | (311)                  |
| 1460 Overtime                                 | 107               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 1470 Health Insurance                         | 29,963            | 49,425             | 28,062            | 35,242             | 28,566                 | 28,566             | 504                    |
| 1471 Life & Air Travel Insurance              | 102               | 164                | 129               | 164                | 129                    | 129                | 0                      |
| 1472 Dental Insurance                         | 2,333             | 2,940              | 2,322             | 2,832              | 2,124                  | 2,124              | (198)                  |
| 1475 Salaries Reimbursed                      | (185,088)         | (241,371)          | (220,154)         | (308,409)          | (308,409)              | (308,409)          | (88,255)               |
| 1500 Retirement                               | 37,905            | 53,292             | 38,868            | 61,444             | 48,471                 | 48,471             | 9,603                  |
| 1510 PARS Contribution                        | 0                 | 0                  | 0                 | 1,315              | 1,037                  | 1,037              | 1,037                  |
| 1600 FICA                                     | 12,672            | 18,974             | 15,521            | 20,117             | 15,870                 | 15,870             | 349                    |
| 1700 Workers' Compensation                    | 6,284             | 6,123              | 6,123             | 4,356              | 4,356                  | 4,356              | (1,767)                |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>78,109</b>     | <b>138,312</b>     | <b>72,681</b>     | <b>80,548</b>      | <b>0</b>               | <b>0</b>           | <b>(72,681)</b>        |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                           | 3,112             | 3,500              | 2,332             | 3,500              | 3,500                  | 3,500              | 1,168                  |
| 2109 Household Expense                        | 39                | 200                | 19                | 200                | 200                    | 200                | 181                    |
| 2110 Insurance                                | 6,039             | 4,664              | 4,664             | 21,518             | 21,518                 | 21,518             | 16,854                 |
| 2112 Maintenance-Equipment                    | 0                 | 500                | 0                 | 500                | 500                    | 500                | 500                    |
| 2116 Postage                                  | 291               | 500                | 382               | 500                | 500                    | 500                | 118                    |
| 2117 Office Supplies                          | 1,474             | 2,000              | 650               | 2,000              | 2,000                  | 2,000              | 1,350                  |
| 2118 Professional & Special Service           | 1,650             | 2,000              | 0                 | 2,000              | 2,000                  | 2,000              | 2,000                  |
| 2119 Publications & Legal Notices             | 0                 | 500                | 496               | 500                | 500                    | 500                | 4                      |
| 2120 Rents & Leases - Equipment               | 1,642             | 2,500              | 1,909             | 2,500              | 2,500                  | 2,500              | 591                    |
| 2121 Rents & Leases - Structures              | 20,712            | 19,320             | 14,965            | 19,776             | 19,776                 | 19,776             | 4,811                  |
| 2123 Special Departmental Expense             | 0                 | 750                | 208               | 950                | 950                    | 950                | 742                    |
| 2125 Transportation & Travel                  | 25                | 200                | 0                 | 200                | 200                    | 200                | 200                    |
| 2148 Computer Software                        | 1,177             | 400                | 120               | 200                | 200                    | 200                | 80                     |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                      | Object                         | 2015-16   | 2016-17  | 2016-17  | 2017-18  | 2017-18     | 2017-18  | Increase<br>(Decrease) |
|--------------------------------------|--------------------------------|-----------|----------|----------|----------|-------------|----------|------------------------|
|                                      |                                | Actual    | Adopted  | Actual   | Request  | Recommended | Adopted  |                        |
| 2225                                 | Transportation-Out of County   | 752       | 1,500    | 0        | 1,215    | 1,215       | 1,215    | 1,215                  |
| 2614                                 | Staff Development & Training   | 3,475     | 3,500    | 0        | 3,500    | 3,500       | 3,500    | 3,500                  |
| Total Services and Supplies          |                                | 40,388    | 42,034   | 25,745   | 59,059   | 59,059      | 59,059   | 33,314                 |
| Other Charges                        |                                |           |          |          |          |             |          |                        |
| 3125                                 | Information Services Charges   | 25,282    | 26,133   | 26,133   | 22,164   | 22,164      | 22,164   | (3,969)                |
| 3137                                 | A-87 Overhead Charges          | 36,048    | 19,715   | 14,884   | 49,109   | 49,109      | 49,109   | 34,225                 |
| 3204                                 | Admin Charges from Planning    | 173       | 1,500    | 349      | 1,500    | 1,500       | 1,500    | 1,151                  |
| 3254                                 | Admin Charges-Building         | 646       | 0        | 0        | 0        | 0           | 0        | 0                      |
| 3513                                 | Communications/Utility Charges | 534       | 564      | 564      | 613      | 613         | 613      | 49                     |
| 3530                                 | Micro-Enterprise Activities    | 207       | 0        | 0        | 0        | 0           | 0        | 0                      |
| 3543                                 | Slingshot Grant                | 0         | 0        | 813      | 0        | 0           | 0        | (813)                  |
| 3564                                 | Business Assistance Loans      | 189       | 0        | 0        | 0        | 0           | 0        | 0                      |
| 3565                                 | CDBG Economic Dev-PT&A         | 80,722    | 0        | 0        | 0        | 0           | 0        | 0                      |
| 3570                                 | Grant Match/Leverage Fund      | 0         | 5,000    | 0        | 5,000    | 5,000       | 5,000    | 5,000                  |
| 3596                                 | EPA Brownfields - RLA          | 273,620   | 0        | 0        | 0        | 0           | 0        | 0                      |
| 3626                                 | Supervised Population Training | 0         | 0        | 94,799   | 265,766  | 265,766     | 265,766  | 170,967                |
| 3928                                 | Expense Transfers              | 187       | 10,000   | 0        | 10,000   | 10,000      | 10,000   | 10,000                 |
| 3940                                 | Central Service Charges        | 890       | 773      | 1,110    | 699      | 699         | 699      | (411)                  |
| Total Other Charges                  |                                | 418,498   | 63,685   | 138,652  | 354,851  | 354,851     | 354,851  | 216,199                |
| Fixed Assets                         |                                |           |          |          |          |             |          |                        |
| Total Fixed Assets                   |                                | 0         | 0        | 0        | 0        | 0           | 0        | 0                      |
| Intrafund Transfers                  |                                |           |          |          |          |             |          |                        |
| 9136                                 | Cost Applied - Planning        | (81,119)  | 0        | 0        | 0        | 0           | 0        | 0                      |
| 9138                                 | Cost Applied                   | (16,161)  | (10,700) | (4,180)  | (9,000)  | (9,000)     | (9,000)  | (4,820)                |
| 9148                                 | Cost Applied - WIB             | (24,826)  | (6,662)  | (14,877) | (19,663) | (19,663)    | (19,663) | (4,786)                |
| Total Intrafund Transfers            |                                | (122,106) | (17,362) | (19,057) | (28,663) | (28,663)    | (28,663) | (9,606)                |
| Operating Revenue & Contributn       |                                |           |          |          |          |             |          |                        |
| Total Operating Revenue & Contributn |                                | 0         | 0        | 0        | 0        | 0           | 0        | 0                      |
| General Fund Contribution            |                                |           |          |          |          |             |          |                        |
| Total General Fund Contribution      |                                | 0         | 0        | 0        | 0        | 0           | 0        | 0                      |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                         | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|------------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Other Fund Expenditures</b>                 |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Other Fund Expenditures</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Not Applicable</b>                          |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Not Applicable</b>                    | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 275 Economic Development Division</b> | <b>414,889</b>    | <b>226,669</b>     | <b>218,021</b>    | <b>465,795</b>     | <b>385,247</b>         | <b>385,247</b>     | <b>167,226</b>         |
| <b>277 Current Planning Department</b>         |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>        |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                        | 1,014,815         | 1,086,350          | 1,023,839         | 1,183,268          | 1,183,268              | 1,183,268          | 159,429                |
| 1400 Extra Help                                | 5,505             | 0                  | 17,703            | 23,000             | 23,000                 | 23,000             | 5,297                  |
| 1450 Unemployment Insurance                    | 7,101             | 3,260              | 3,813             | 2,367              | 2,367                  | 2,367              | (1,446)                |
| 1460 Overtime                                  | 3,662             | 0                  | 10,031            | 0                  | 0                      | 0                  | (10,031)               |
| 1470 Health Insurance                          | 131,825           | 161,481            | 148,454           | 162,423            | 162,423                | 162,423            | 13,969                 |
| 1471 Life & Air Travel Insurance               | 617               | 657                | 625               | 692                | 692                    | 692                | 67                     |
| 1472 Dental Insurance                          | 13,197            | 11,760             | 12,191            | 12,036             | 12,036                 | 12,036             | (155)                  |
| 1475 Salaries Reimbursed                       | (147,387)         | (311,165)          | (269,684)         | (719,359)          | (719,359)              | (719,359)          | (449,675)              |
| 1500 Retirement                                | 221,307           | 235,606            | 216,813           | 276,483            | 276,483                | 276,483            | 59,670                 |
| 1510 PARS Contribution                         | 0                 | 0                  | 0                 | 5,916              | 5,916                  | 5,916              | 5,916                  |
| 1600 FICA                                      | 76,124            | 83,106             | 78,028            | 90,231             | 90,231                 | 90,231             | 12,203                 |
| 1700 Workers' Compensation                     | 23,189            | 26,652             | 26,652            | 44,416             | 44,416                 | 44,416             | 17,764                 |
| <b>Total Salaries &amp; Employee Benefits</b>  | <b>1,349,955</b>  | <b>1,297,707</b>   | <b>1,268,465</b>  | <b>1,081,473</b>   | <b>1,081,473</b>       | <b>1,081,473</b>   | <b>(186,992)</b>       |
| <b>Services and Supplies</b>                   |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                            | 2,600             | 2,000              | 940               | 2,500              | 2,500                  | 2,500              | 1,560                  |
| 2110 Insurance                                 | 320,108           | 314,030            | 314,030           | 400,760            | 400,760                | 400,760            | 86,730                 |
| 2113 Maintenance-Structures                    | 2,294             | 0                  | 519               | 5,000              | 5,000                  | 5,000              | 4,481                  |
| 2115 Memberships                               | 0                 | 0                  | 326               | 250                | 250                    | 250                | (76)                   |
| 2116 Postage                                   | 6,714             | 4,250              | 8,725             | 12,000             | 12,000                 | 12,000             | 3,275                  |
| 2117 Office Supplies                           | 9,904             | 5,500              | 6,978             | 6,000              | 6,000                  | 6,000              | (978)                  |
| 2118 Professional & Special Service            | 48,652            | 45,000             | 45,582            | 102,406            | 102,406                | 102,406            | 56,824                 |
| 2119 Publications & Legal Notices              | 27,145            | 17,500             | 34,958            | 37,239             | 37,239                 | 37,239             | 2,281                  |
| 2120 Rents & Leases - Equipment                | 9,734             | 7,500              | 8,922             | 10,000             | 10,000                 | 10,000             | 1,078                  |
| 2123 Special Departmental Expense              | 2,969             | 2,000              | 7,977             | 7,500              | 7,500                  | 7,500              | (477)                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                       | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2125 Transportation & Travel                 | 2,953             | 2,500              | 1,256             | 33,500             | 33,500                 | 33,500             | 32,244                 |
| 2126 Utilities                               | 13,403            | 12,000             | 7,019             | 15,000             | 15,000                 | 15,000             | 7,981                  |
| 2147 Media                                   | 3,133             | 3,000              | 1,007             | 2,000              | 2,000                  | 2,000              | 993                    |
| 2148 Computer Software                       | 3,921             | 9,900              | 7,500             | 77,500             | 12,500                 | 12,500             | 5,000                  |
| 2217 Books & Periodicals                     | 588               | 500                | 407               | 750                | 750                    | 750                | 343                    |
| 2225 Transportation-Out of County            | 718               | 1,000              | 0                 | 1,000              | 1,000                  | 1,000              | 1,000                  |
| 2317 Office Expense - Equipment              | 6,646             | 15,500             | 0                 | 16,000             | 16,000                 | 16,000             | 16,000                 |
| 2323 Special Dept Expense                    | 9,143             | 9,000              | 4,578             | 3,500              | 3,500                  | 3,500              | (1,078)                |
| 2614 Staff Development & Training            | 450               | 5,500              | 5,240             | 20,000             | 20,000                 | 20,000             | 14,760                 |
| <b>Total Services and Supplies</b>           | <b>471,075</b>    | <b>456,680</b>     | <b>455,964</b>    | <b>752,905</b>     | <b>687,905</b>         | <b>687,905</b>     | <b>231,941</b>         |
| <b>Other Charges</b>                         |                   |                    |                   |                    |                        |                    |                        |
| 3125 Information Services Charges            | 30,522            | 35,265             | 35,265            | 37,559             | 37,559                 | 37,559             | 2,294                  |
| 3254 Admin Charges-Building                  | 65,524            | 65,367             | 26,252            | 82,509             | 82,509                 | 82,509             | 56,257                 |
| 3287 Admin Chgs Advanced Planning            | 45,531            | 70,016             | 11,769            | 27,831             | 27,831                 | 27,831             | 16,062                 |
| 3300 Depreciation Expense                    | 22,758            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3513 Communications/Utility Charges          | 1,595             | 1,957              | 1,957             | 2,274              | 2,274                  | 2,274              | 317                    |
| 3940 Central Service Charges                 | 1,514             | 1,288              | 1,288             | 903                | 903                    | 903                | (385)                  |
| <b>Total Other Charges</b>                   | <b>167,444</b>    | <b>173,893</b>     | <b>76,531</b>     | <b>151,076</b>     | <b>151,076</b>         | <b>151,076</b>     | <b>74,545</b>          |
| <b>Fixed Assets</b>                          |                   |                    |                   |                    |                        |                    |                        |
| 8066 Computer Equipment                      | 13,218            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 8965 Computer Software                       | 0                 | 0                  | 0                 | 65,000             | 65,000                 | 65,000             | 65,000                 |
| 8998 Building Modification                   | 829               | 0                  | 41,133            | 10,000             | 10,000                 | 10,000             | (31,133)               |
| <b>Total Fixed Assets</b>                    | <b>14,047</b>     | <b>0</b>           | <b>41,133</b>     | <b>75,000</b>      | <b>75,000</b>          | <b>75,000</b>      | <b>33,867</b>          |
| <b>Intrafund Transfers</b>                   |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Intrafund Transfers</b>             | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 277 Current Planning Department</b> | <b>2,002,521</b>  | <b>1,928,280</b>   | <b>1,842,093</b>  | <b>2,060,454</b>   | <b>1,995,454</b>       | <b>1,995,454</b>   | <b>153,361</b>         |
| <b>278 Animal Control</b>                    |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>      |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                      | 333,230           | 368,793            | 247,139           | 344,627            | 344,627                | 344,627            | 97,488                 |
| 1400 Extra Help                              | 35,804            | 12,915             | 33,301            | 54,836             | 54,836                 | 54,836             | 21,535                 |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                               | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| Object                                        |                   |                    |                   |                    |                        |                    |                        |
| 1450 Unemployment Insurance                   | 2,519             | 1,191              | 1,022             | 882                | 882                    | 882                | (140)                  |
| 1460 Overtime                                 | 8,364             | 7,000              | 7,895             | 7,000              | 7,000                  | 7,000              | (895)                  |
| 1470 Health Insurance                         | 72,801            | 102,528            | 72,078            | 99,981             | 99,981                 | 99,981             | 27,903                 |
| 1471 Life & Air Travel Insurance              | 300               | 353                | 282               | 353                | 353                    | 353                | 71                     |
| 1472 Dental Insurance                         | 7,437             | 7,350              | 6,276             | 7,080              | 7,080                  | 7,080              | 804                    |
| 1475 Salaries Reimbursed                      | 491               | 0                  | 13,872            | 1,200              | 1,200                  | 1,200              | (12,672)               |
| 1500 Retirement                               | 68,956            | 79,243             | 51,523            | 80,526             | 80,526                 | 80,526             | 29,003                 |
| 1510 PARS Contribution                        | 0                 | 0                  | 0                 | 1,724              | 1,724                  | 1,724              | 1,724                  |
| 1600 FICA                                     | 28,248            | 29,201             | 21,360            | 30,559             | 30,559                 | 30,559             | 9,199                  |
| 1700 Workers' Compensation                    | 32,795            | 50,869             | 50,869            | 56,678             | 56,678                 | 56,678             | 5,809                  |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>590,945</b>    | <b>659,443</b>     | <b>505,617</b>    | <b>685,446</b>     | <b>685,446</b>         | <b>685,446</b>     | <b>179,829</b>         |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2103 Clothing / Employee                      | 1,513             | 300                | 146               | 300                | 300                    | 300                | 154                    |
| 2106 Communications                           | 3,267             | 2,500              | 2,255             | 2,500              | 2,500                  | 2,500              | 245                    |
| 2109 Household Expense                        | 10,106            | 12,000             | 7,930             | 12,000             | 12,000                 | 12,000             | 4,070                  |
| 2110 Insurance                                | 12,911            | 11,980             | 11,980            | 13,141             | 13,141                 | 13,141             | 1,161                  |
| 2112 Maintenance-Equipment                    | 1,444             | 2,000              | 2,047             | 3,500              | 3,500                  | 3,500              | 1,453                  |
| 2113 Maintenance-Structures                   | 1,870             | 2,000              | 1,514             | 1,000              | 1,000                  | 1,000              | (514)                  |
| 2116 Postage                                  | 11,896            | 15,000             | 9,789             | 12,500             | 12,500                 | 12,500             | 2,711                  |
| 2117 Office Supplies                          | 4,435             | 4,000              | 4,983             | 3,500              | 3,500                  | 3,500              | (1,483)                |
| 2118 Professional & Special Service           | 54,002            | 45,000             | 52,872            | 45,000             | 45,000                 | 45,000             | (7,872)                |
| 2119 Publications & Legal Notices             | 97                | 0                  | 143               | 100                | 100                    | 100                | (43)                   |
| 2120 Rents & Leases - Equipment               | 2,231             | 2,000              | 2,160             | 2,000              | 2,000                  | 2,000              | (160)                  |
| 2121 Rents & Leases - Structures              | 4,502             | 4,600              | 4,506             | 4,600              | 4,600                  | 4,600              | 94                     |
| 2123 Special Departmental Expense             | 57,407            | 49,096             | 45,545            | 61,446             | 49,096                 | 49,096             | 3,551                  |
| 2125 Transportation & Travel                  | 39,523            | 48,000             | 31,568            | 42,000             | 42,000                 | 42,000             | 10,432                 |
| 2126 Utilities                                | 38,157            | 36,000             | 39,085            | 36,000             | 36,000                 | 36,000             | (3,085)                |
| 2148 Computer Software                        | 10,440            | 10,368             | 10,368            | 23,768             | 23,768                 | 23,768             | 13,400                 |
| 2203 Spay/Neuter Payments to Vets             | 36,997            | 39,000             | 31,890            | 39,000             | 39,000                 | 39,000             | 7,110                  |
| 2217 Books & Periodicals                      | 288               | 300                | 341               | 300                | 300                    | 300                | (41)                   |
| 2225 Transportation-Out of County             | 750               | 1,500              | 990               | 1,500              | 1,500                  | 1,500              | 510                    |
| 2317 Office Expense - Equipment               | 0                 | 0                  | 4,759             | 0                  | 0                      | 0                  | (4,759)                |
| 2614 Staff Development & Training             | 400               | 400                | 297               | 400                | 400                    | 400                | 103                    |
| <b>Total Services and Supplies</b>            | <b>292,236</b>    | <b>286,044</b>     | <b>265,168</b>    | <b>304,555</b>     | <b>292,205</b>         | <b>292,205</b>     | <b>27,037</b>          |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                  |                                | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------|--------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Other Charges</b>                    |                                |                   |                    |                   |                    |                        |                    |                        |
| 3125                                    | Information Services Charges   | 15,054            | 15,368             | 15,368            | 15,113             | 15,113                 | 15,113             | (255)                  |
| 3300                                    | Depreciation Expense           | 88,484            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3513                                    | Communications/Utility Charges | 1,494             | 1,499              | 1,499             | 1,557              | 1,557                  | 1,557              | 58                     |
| 3940                                    | Central Service Charges        | 2,782             | 2,855              | 2,855             | 2,637              | 2,637                  | 2,637              | (218)                  |
| <b>Total Other Charges</b>              |                                | <b>107,814</b>    | <b>19,722</b>      | <b>19,722</b>     | <b>19,307</b>      | <b>19,307</b>          | <b>19,307</b>      | <b>(415)</b>           |
| <b>Fixed Assets</b>                     |                                |                   |                    |                   |                    |                        |                    |                        |
| 8415                                    | WASHER - CLOTHES               | 0                 | 0                  | 0                 | 0                  | 12,350                 | 12,350             | 12,350                 |
| <b>Total Fixed Assets</b>               |                                | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>12,350</b>          | <b>12,350</b>      | <b>12,350</b>          |
| <b>Intrafund Transfers</b>              |                                |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Intrafund Transfers</b>        |                                | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 278 Animal Control</b>         |                                | <b>990,995</b>    | <b>965,209</b>     | <b>790,507</b>    | <b>1,009,308</b>   | <b>1,009,308</b>       | <b>1,009,308</b>   | <b>218,801</b>         |
| <b>279 Wildlife Services</b>            |                                |                   |                    |                   |                    |                        |                    |                        |
| <b>Services and Supplies</b>            |                                |                   |                    |                   |                    |                        |                    |                        |
| 2325                                    | Contract Services              | 67,239            | 68,831             | 60,136            | 70,207             | 70,207                 | 70,207             | 10,071                 |
| <b>Total Services and Supplies</b>      |                                | <b>67,239</b>     | <b>68,831</b>      | <b>60,136</b>     | <b>70,207</b>      | <b>70,207</b>          | <b>70,207</b>      | <b>10,071</b>          |
| <b>Total 279 Wildlife Services</b>      |                                | <b>67,239</b>     | <b>68,831</b>      | <b>60,136</b>     | <b>70,207</b>      | <b>70,207</b>          | <b>70,207</b>      | <b>10,071</b>          |
| <b>281 Forester &amp; Warden</b>        |                                |                   |                    |                   |                    |                        |                    |                        |
| <b>Services and Supplies</b>            |                                |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Services and Supplies</b>      |                                | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Other Charges</b>                    |                                |                   |                    |                   |                    |                        |                    |                        |
| 3523                                    | Cooperative Dispatch           | 70,831            | 130,236            | 5,012             | 136,747            | 136,747                | 136,747            | 131,735                |
| 3528                                    | Cont to Other Agencies-State   | 165,447           | 236,437            | 51,220            | 248,258            | 248,258                | 248,258            | 197,038                |
| <b>Total Other Charges</b>              |                                | <b>236,278</b>    | <b>366,673</b>     | <b>56,232</b>     | <b>385,005</b>     | <b>385,005</b>         | <b>385,005</b>     | <b>328,773</b>         |
| <b>Total 281 Forester &amp; Warden</b>  |                                | <b>236,278</b>    | <b>366,673</b>     | <b>56,232</b>     | <b>385,005</b>     | <b>385,005</b>         | <b>385,005</b>     | <b>328,773</b>         |
| <b>282 Advanced Planning Department</b> |                                |                   |                    |                   |                    |                        |                    |                        |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                       | 385,063           | 429,345            | 361,793           | 491,757            | 432,949                | 432,949            | 71,156                 |
| 1400 Extra Help                               | 25,921            | 10,000             | 33,845            | 124,289            | 124,289                | 124,289            | 90,444                 |
| 1450 Unemployment Insurance                   | 3,141             | 1,882              | 1,483             | 984                | 866                    | 866                | (617)                  |
| 1460 Overtime                                 | 482               | 0                  | 856               | 0                  | 0                      | 0                  | (856)                  |
| 1470 Health Insurance                         | 39,269            | 46,676             | 41,571            | 50,700             | 44,616                 | 44,616             | 3,045                  |
| 1471 Life & Air Travel Insurance              | 248               | 258                | 237               | 294                | 258                    | 258                | 21                     |
| 1472 Dental Insurance                         | 5,104             | 4,410              | 4,419             | 4,956              | 4,248                  | 4,248              | (171)                  |
| 1475 Salaries Reimbursed                      | (100,402)         | (128,467)          | (46,272)          | (67,709)           | (67,709)               | (67,709)           | (21,437)               |
| 1500 Retirement                               | 87,709            | 92,254             | 77,201            | 114,903            | 101,163                | 101,163            | 23,962                 |
| 1510 PARS Contribution                        | 0                 | 0                  | 0                 | 2,460              | 2,165                  | 2,165              | 2,165                  |
| 1600 FICA                                     | 30,824            | 32,845             | 29,158            | 37,621             | 33,121                 | 33,121             | 3,963                  |
| 1700 Workers' Compensation                    | 7,965             | 9,354              | 9,354             | 10,247             | 10,247                 | 10,247             | 893                    |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>485,324</b>    | <b>498,557</b>     | <b>513,645</b>    | <b>770,502</b>     | <b>686,213</b>         | <b>686,213</b>     | <b>172,568</b>         |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                           | 1,100             | 500                | 826               | 650                | 650                    | 650                | (176)                  |
| 2110 Insurance                                | 5,364             | 5,076              | 5,076             | 6,029              | 6,029                  | 6,029              | 953                    |
| 2115 Memberships                              | 555               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2116 Postage                                  | 594               | 600                | 114               | 1,000              | 1,000                  | 1,000              | 886                    |
| 2117 Office Supplies                          | 3,913             | 4,750              | 2,384             | 10,000             | 10,000                 | 10,000             | 7,616                  |
| 2118 Professional & Special Service           | 800               | 150,000            | 116,129           | 804,478            | 498,980                | 498,980            | 382,851                |
| 2119 Publications & Legal Notices             | 5,743             | 5,500              | 2,226             | 5,000              | 5,000                  | 5,000              | 2,774                  |
| 2120 Rents & Leases - Equipment               | 2,633             | 2,250              | 2,096             | 2,400              | 2,400                  | 2,400              | 304                    |
| 2123 Special Departmental Expense             | 500               | 1,000              | 149               | 2,000              | 2,000                  | 2,000              | 1,851                  |
| 2125 Transportation & Travel                  | 957               | 750                | 502               | 700                | 700                    | 700                | 198                    |
| 2126 Utilities                                | 5,553             | 5,500              | 6,812             | 6,500              | 6,500                  | 6,500              | (312)                  |
| 2147 Media                                    | 6,333             | 3,500              | 0                 | 1,500              | 1,500                  | 1,500              | 1,500                  |
| 2148 Computer Software                        | 7,325             | 8,000              | 7,203             | 10,000             | 10,000                 | 10,000             | 2,797                  |
| 2225 Transportation-Out of County             | 4,206             | 4,000              | 2,893             | 4,500              | 4,500                  | 4,500              | 1,607                  |
| 2317 Office Expense - Equipment               | 0                 | 2,000              | 0                 | 500                | 500                    | 500                | 500                    |
| 2614 Staff Development & Training             | 1,296             | 2,500              | 1,359             | 2,500              | 2,500                  | 2,500              | 1,141                  |
| <b>Total Services and Supplies</b>            | <b>46,872</b>     | <b>195,926</b>     | <b>147,769</b>    | <b>857,757</b>     | <b>552,259</b>         | <b>552,259</b>     | <b>404,490</b>         |
| <b>Other Charges</b>                          |                   |                    |                   |                    |                        |                    |                        |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                               | Object                         | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|--------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 3017                                          | Small Grants Program           | 0                 | 0                  | 0                 | 164,300            | 164,300                | 164,300            | 164,300                |
| 3109                                          | Grant Fund Disbursements       | 0                 | 0                  | 0                 | 300,000            | 300,000                | 300,000            | 300,000                |
| 3125                                          | Information Services Charges   | 15,571            | 16,062             | 16,062            | 17,005             | 17,005                 | 17,005             | 943                    |
| 3204                                          | Admin Charges from Planning    | 79,685            | 32,152             | 12,889            | 27,831             | 27,831                 | 27,831             | 14,942                 |
| 3254                                          | Admin Charges-Building         | 8,954             | 9,576              | 4,548             | 8,208              | 8,208                  | 8,208              | 3,660                  |
| 3256                                          | Admin Charges Economic Dev Div | 8,152             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3280                                          | Administrative Overhead        | 0                 | 0                  | 8,970             | 60,000             | 60,000                 | 60,000             | 51,030                 |
| 3406                                          | Coastal Conservancy Grant      | 235               | 5,000              | 9,305             | 25,000             | 25,000                 | 25,000             | 15,695                 |
| 3409                                          | CDBG FTHB Grant                | 509,889           | 200,000            | 98,000            | 0                  | 0                      | 0                  | (98,000)               |
| 3530                                          | Micro-Enterprise Activities    | 93,497            | 150,000            | 38,150            | 150,000            | 150,000                | 150,000            | 111,850                |
| 3540                                          | CDBG CEDS Update 2012          | 2,088             | 18,000             | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3541                                          | Housing RLF Grant/Activity Del | 0                 | 100,000            | 0                 | 100,000            | 100,000                | 100,000            | 100,000                |
| 3551                                          | HOME Program FTHB              | 190,039           | 600,000            | 452,263           | 550,000            | 550,000                | 550,000            | 97,737                 |
| 3564                                          | Business Assistance Loans      | 0                 | 80,000             | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3565                                          | CDBG Economic Dev-PT&A         | 84,153            | 15,000             | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3584                                          | CalHOME Revolving Loan         | 65,797            | 150,000            | 246,553           | 400,000            | 400,000                | 400,000            | 153,447                |
| 3585                                          | HOME Revolving Loan            | 2,119             | 100,000            | 112,738           | 15,000             | 15,000                 | 15,000             | (97,738)               |
| 3590                                          | EDA GRANTS                     | 0                 | 0                  | 54,561            | 0                  | 0                      | 0                  | (54,561)               |
| 3596                                          | EPA Brownfields - RLA          | 33,896            | 0                  | 180,949           | 700,000            | 700,000                | 700,000            | 519,051                |
| 3940                                          | Central Service Charges        | 776               | 1,070              | 1,070             | 801                | 801                    | 801                | (269)                  |
| <b>Total Other Charges</b>                    |                                | <b>1,094,851</b>  | <b>1,476,860</b>   | <b>1,236,058</b>  | <b>2,518,145</b>   | <b>2,518,145</b>       | <b>2,518,145</b>   | <b>1,282,087</b>       |
| <b>Fixed Assets</b>                           |                                |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                     |                                | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Intrafund Transfers</b>                    |                                |                   |                    |                   |                    |                        |                    |                        |
| 9375                                          | Map Fees                       | (150)             | (150)              | (723)             | (200)              | (200)                  | (200)              | 523                    |
| 9400                                          | Measure Z Intrafund            | (7,219)           | 0                  | (4,587)           | (3,000)            | (3,000)                | (3,000)            | 1,587                  |
| <b>Total Intrafund Transfers</b>              |                                | <b>(7,369)</b>    | <b>(150)</b>       | <b>(5,310)</b>    | <b>(3,200)</b>     | <b>(3,200)</b>         | <b>(3,200)</b>     | <b>2,110</b>           |
| <b>Total 282 Advanced Planning Department</b> |                                | <b>1,619,678</b>  | <b>2,171,193</b>   | <b>1,892,162</b>  | <b>4,143,204</b>   | <b>3,753,417</b>       | <b>3,753,417</b>   | <b>1,861,255</b>       |
| <b>284 Local Agency Formation Commiss</b>     |                                |                   |                    |                   |                    |                        |                    |                        |
| <b>Services and Supplies</b>                  |                                |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Services and Supplies</b>            |                                | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |

County of Humboldt  
Schedule 9- Budget Unit Expenditure Detail  
2017-18 Budget

| Object                                   | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Other Charges</b>                     |                   |                    |                   |                    |                        |                    |                        |
| Total Other Charges                      | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Total 284 Local Agency Formation Commiss | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>285 PROB ENV PRESERV PROJECT</b>      |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>  |                   |                    |                   |                    |                        |                    |                        |
| Total Salaries & Employee Benefits       | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Services and Supplies</b>             |                   |                    |                   |                    |                        |                    |                        |
| Total Services and Supplies              | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Other Charges</b>                     |                   |                    |                   |                    |                        |                    |                        |
| Total Other Charges                      | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Fixed Assets</b>                      |                   |                    |                   |                    |                        |                    |                        |
| Total Fixed Assets                       | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Total 285 PROB ENV PRESERV PROJECT       | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>286 Headwaters Division</b>           |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>  |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                  | 330               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 1400 Extra Help                          | 5,378             | 0                  | 10,340            | 0                  | 0                      | 0                  | (10,340)               |
| 1450 Unemployment Insurance              | 34                | 0                  | 33                | 0                  | 0                      | 0                  | (33)                   |
| 1470 Health Insurance                    | 1,292             | 0                  | 6,458             | 0                  | 0                      | 0                  | (6,458)                |
| 1500 Retirement                          | 1,122             | 0                  | 2,222             | 0                  | 0                      | 0                  | (2,222)                |
| 1600 FICA                                | 342               | 0                  | 494               | 0                  | 0                      | 0                  | (494)                  |
| 1700 Workers' Compensation               | 1,082             | 0                  | 0                 | 142                | 142                    | 142                | 142                    |
| Total Salaries & Employee Benefits       | 9,580             | 0                  | 19,547            | 142                | 142                    | 142                | (19,405)               |
| <b>Services and Supplies</b>             |                   |                    |                   |                    |                        |                    |                        |
| 2110 Insurance                           | 731               | 12                 | 12                | 96                 | 96                     | 96                 | 84                     |
| 2115 Memberships                         | 205               | 200                | 285               | 200                | 200                    | 200                | (85)                   |
| 2117 Office Supplies                     | 289               | 250                | 240               | 250                | 250                    | 250                | 10                     |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2118 Professional & Special Service           | 2,797             | 10,000             |                   | 10,000             | 10,000                 | 10,000             | 10,000                 |
| 2119 Publications & Legal Notices             | 0                 | 200                |                   | 200                | 200                    | 200                | 200                    |
| 2123 Special Departmental Expense             | 873               | 1,000              | 354               | 1,000              | 1,000                  | 1,000              | 646                    |
| 2125 Transportation & Travel                  | 0                 | 1,000              |                   | 1,000              | 1,000                  | 1,000              | 1,000                  |
| 2148 Computer Software                        | 323               | 0                  |                   | 0                  | 0                      | 0                  | 0                      |
| 2225 Transportation-Out of County             | 0                 | 500                |                   | 500                | 500                    | 500                | 500                    |
| 2317 Office Expense - Equipment               | 1,543             | 0                  |                   | 0                  | 0                      | 0                  | 0                      |
| 2561 Mini Grants                              | 1,000             | 10,000             | 2,175             | 20,000             | 20,000                 | 20,000             | 17,825                 |
| 2614 Staff Development & Training             | 0                 | 1,000              |                   | 1,000              | 1,000                  | 1,000              | 1,000                  |
| 2920 Audit Expense                            | 0                 | 1,500              |                   | 1,500              | 1,500                  | 1,500              | 1,500                  |
| <b>Total Services and Supplies</b>            | <b>7,761</b>      | <b>25,662</b>      | <b>3,066</b>      | <b>35,746</b>      | <b>35,746</b>          | <b>35,746</b>      | <b>32,680</b>          |
| <b>Other Charges</b>                          |                   |                    |                   |                    |                        |                    |                        |
| 3109 Grant Fund Disbursements                 | 31,000            | 26,593             | 67,745            | 100,000            | 100,000                | 100,000            | 32,255                 |
| 3137 A-87 Overhead Charges                    | 45,264            | 58,121             | 58,121            | 5,408              | 5,408                  | 5,408              | (52,713)               |
| 3244 Admin. Chgs from Econ Develop            | 16,393            | 10,700             | 6,724             | 9,000              | 9,000                  | 9,000              | 2,276                  |
| 3246 CIF Grants                               | 0                 | 210,800            | 321,600           | 300,000            | 300,000                | 300,000            | (21,600)               |
| 3928 Expense Transfers                        | 54,620            | 81,657             | 26,914            | 71,774             | 71,774                 | 71,774             | 44,860                 |
| 3940 Central Service Charges                  | 625               | 773                | 773               | 510                | 510                    | 510                | (263)                  |
| <b>Total Other Charges</b>                    | <b>147,902</b>    | <b>388,644</b>     | <b>481,877</b>    | <b>486,692</b>     | <b>486,692</b>         | <b>486,692</b>     | <b>4,815</b>           |
| <b>Fixed Assets</b>                           |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                     | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Intrafund Transfers</b>                    |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Intrafund Transfers</b>              | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Other Fund Expenditures</b>                |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Other Fund Expenditures</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 286 Headwaters Division</b>          | <b>165,243</b>    | <b>414,306</b>     | <b>504,490</b>    | <b>522,580</b>     | <b>522,580</b>         | <b>522,580</b>     | <b>18,090</b>          |
| <b>287 Workforce Investment</b>               |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                    | Object                         | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|------------------------------------|--------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Services and Supplies</b>       |                                |                   |                    |                   |                    |                        |                    |                        |
| 2115                               | Memberships                    | 2,243             | 3,000              | 2,040             | 2,500              | 2,500                  | 2,500              | 460                    |
| 2116                               | Postage                        | 21                | 100                | 0                 | 100                | 100                    | 100                | 100                    |
| 2117                               | Office Supplies                | 236               | 250                | 339               | 250                | 250                    | 250                | (89)                   |
| 2118                               | Professional & Special Service | 0                 | 3,000              | 183               | 2,500              | 2,500                  | 2,500              | 2,317                  |
| 2119                               | Publications & Legal Notices   | 221               | 400                | 213               | 300                | 300                    | 300                | 87                     |
| 2123                               | Special Departmental Expense   | 742               | 700                | 516               | 600                | 600                    | 600                | 84                     |
| 2125                               | Transportation & Travel        | 206               | 400                | 523               | 1,000              | 1,000                  | 1,000              | 477                    |
| 2148                               | Computer Software              | 15                | 0                  | 30                | 0                  | 0                      | 0                  | (30)                   |
| 2225                               | Transportation-Out of County   | 5,200             | 2,500              | 3,241             | 3,100              | 3,100                  | 3,100              | (141)                  |
| 2614                               | Staff Development & Training   | 0                 | 0                  | 980               | 0                  | 0                      | 0                  | (980)                  |
| <b>Total Services and Supplies</b> |                                | <b>8,884</b>      | <b>10,350</b>      | <b>8,065</b>      | <b>10,350</b>      | <b>10,350</b>          | <b>10,350</b>      | <b>2,285</b>           |
| <b>Other Charges</b>               |                                |                   |                    |                   |                    |                        |                    |                        |
| 3017                               | Small Grants Program           | 9,430             | 0                  | 102,217           | 133,433            | 133,433                | 133,433            | 31,216                 |
| 3137                               | A-87 Overhead Charges          | 18,051            | (4,362)            | (4,394)           | 8,454              | 8,454                  | 8,454              | 12,848                 |
| 3155                               | RPU Coordinator                | 0                 | 0                  | 0                 | 180,000            | 180,000                | 180,000            | 180,000                |
| 3244                               | Admin. Chgs from Econ Develop  | 135,450           | 189,139            | 131,260           | 216,228            | 216,228                | 216,228            | 84,968                 |
| 3543                               | Slingshot Grant                | 0                 | 0                  | 68,255            | 680,400            | 680,400                | 680,400            | 612,145                |
| 3598                               | Dislocated Worker (501) ETD    | 255,160           | 312,302            | 108,849           | 250,248            | 250,248                | 250,248            | 141,399                |
| 3600                               | Rapid Response (540) ETD       | 99,642            | 164,171            | 156,393           | 117,721            | 117,721                | 117,721            | (38,672)               |
| 3601                               | Adult Worker (201) ETD         | 514,380           | 345,595            | 310,320           | 286,630            | 286,630                | 286,630            | (23,690)               |
| 3602                               | Layoff Aversion                | 37,477            | 43,975             | 12,361            | 33,203             | 33,203                 | 33,203             | 20,842                 |
| 3603                               | 25% Supp Dislocated Worker     | 277,144           | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3605                               | Youth Contractor (301) NHUSD   | 72,505            | 79,168             | 55,920            | 68,692             | 68,692                 | 68,692             | 12,772                 |
| 3606                               | Youth Contract (301) ETD       | 21,811            | 23,777             | 15,362            | 20,890             | 20,890                 | 20,890             | 5,528                  |
| 3607                               | Youth Contract (301) ECD       | 76,403            | 98,542             | 59,315            | 84,836             | 84,836                 | 84,836             | 25,521                 |
| 3608                               | Youth Contract (301) FUHSD     | 54,267            | 70,169             | 43,422            | 61,191             | 61,191                 | 61,191             | 17,769                 |
| 3609                               | Youth Contract (301) KTJUSD    | 47,360            | 56,530             | 51,839            | 43,762             | 43,762                 | 43,762             | (8,077)                |
| 3610                               | Youth Contract 301 Step Up     | 15,253            | 34,847             | 16,947            | 15,755             | 15,755                 | 15,755             | (1,192)                |
| 3611                               | Youth Contract SHUHSD          | 43,025            | 48,570             | 29,513            | 43,190             | 43,190                 | 43,190             | 13,677                 |
| 3626                               | Supervised Population Training | 0                 | 0                  | 275               | 0                  | 0                      | 0                  | (275)                  |
| 3940                               | Central Service Charges        | 587               | 674                | 674               | 859                | 859                    | 859                | 185                    |
| <b>Total Other Charges</b>         |                                | <b>1,677,945</b>  | <b>1,463,097</b>   | <b>1,158,528</b>  | <b>2,245,492</b>   | <b>2,245,492</b>       | <b>2,245,492</b>   | <b>1,086,964</b>       |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Fixed Assets</b>                           |                   |                    |                   |                    |                        |                    |                        |
| Total Fixed Assets                            | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Intrafund Transfers</b>                    |                   |                    |                   |                    |                        |                    |                        |
| Total Intrafund Transfers                     | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Grants</b>                                 |                   |                    |                   |                    |                        |                    |                        |
| Total Grants                                  | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Total 287 Workforce Investment                | 1,686,829         | 1,473,447          | 1,166,593         | 2,255,842          | 2,255,842              | 2,255,842          | 1,089,249              |
| <b>288 Redevelopment</b>                      |                   |                    |                   |                    |                        |                    |                        |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| Total Services and Supplies                   | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Other Charges</b>                          |                   |                    |                   |                    |                        |                    |                        |
| Total Other Charges                           | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Total 288 Redevelopment                       | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>289 CDS Natural Resources Planning</b>     |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                       | 208,720           | 240,712            | 234,013           | 254,940            | 254,940                | 254,940            | 20,927                 |
| 1400 Extra Help                               | 15,302            | 17,885             | 14,357            | 14,745             | 14,745                 | 14,745             | 388                    |
| 1450 Unemployment Insurance                   | 1,642             | 777                | 919               | 549                | 549                    | 549                | (370)                  |
| 1460 Overtime                                 | 59                | 0                  | 226               | 300                | 300                    | 300                | 74                     |
| 1470 Health Insurance                         | 32,408            | 44,980             | 37,327            | 36,767             | 36,767                 | 36,767             | (560)                  |
| 1471 Life & Air Travel Insurance              | 129               | 142                | 141               | 142                | 142                    | 142                | 1                      |
| 1472 Dental Insurance                         | 3,208             | 2,940              | 3,173             | 2,832              | 2,832                  | 2,832              | (341)                  |
| 1500 Retirement                               | 49,444            | 51,722             | 49,831            | 58,529             | 58,529                 | 58,529             | 8,698                  |
| 1510 PARS Contribution                        | 0                 | 0                  | 0                 | 1,253              | 1,253                  | 1,253              | 1,253                  |
| 1600 FICA                                     | 17,051            | 19,783             | 19,022            | 20,971             | 20,971                 | 20,971             | 1,949                  |
| 1700 Workers' Compensation                    | 6,189             | 5,992              | 5,992             | 6,099              | 6,099                  | 6,099              | 107                    |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>334,152</b>    | <b>384,933</b>     | <b>365,001</b>    | <b>397,127</b>     | <b>397,127</b>         | <b>397,127</b>     | <b>32,126</b>          |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                    |                                | 2015-16        | 2016-17          | 2016-17        | 2016-17       | 2017-18       | 2017-18       | 2017-18 | 2017-18       | Increase         |
|------------------------------------|--------------------------------|----------------|------------------|----------------|---------------|---------------|---------------|---------|---------------|------------------|
|                                    | Object                         | Actual         | Adopted          | Actual         | Request       | Recommended   | Adopted       |         |               | (Decrease)       |
| <b>Services and Supplies</b>       |                                |                |                  |                |               |               |               |         |               |                  |
| 2106                               | Communications                 | 3,298          | 4,920            | 2,680          | 5,000         | 5,000         | 5,000         |         | 5,000         | 2,320            |
| 2110                               | Insurance                      | 4,891          | 3,800            | 3,702          | 4,008         | 4,008         | 4,008         |         | 4,008         | 306              |
| 2112                               | Maintenance-Equipment          | 22             | 300              | 0              | 200           | 200           | 200           |         | 200           | 200              |
| 2113                               | Maintenance-Structures         | 0              | 500              | 0              | 200           | 200           | 200           |         | 200           | 200              |
| 2116                               | Postage                        | 172            | 200              | 190            | 250           | 250           | 250           |         | 250           | 60               |
| 2117                               | Office Supplies                | 2,293          | 2,000            | 754            | 2,000         | 2,000         | 2,000         |         | 2,000         | 1,246            |
| 2118                               | Professional & Special Service | 207,462        | 1,390,000        | 568,586        | 5,000         | 5,000         | 5,000         |         | 5,000         | (563,586)        |
| 2119                               | Publications & Legal Notices   | 0              | 200              | 0              | 200           | 200           | 200           |         | 200           | 200              |
| 2120                               | Rents & Leases - Equipment     | 2,059          | 2,000            | 1,931          | 2,500         | 2,500         | 2,500         |         | 2,500         | 569              |
| 2121                               | Rents & Leases - Structures    | 28,415         | 23,500           | 29,225         | 30,500        | 30,500        | 30,500        |         | 30,500        | 1,275            |
| 2125                               | Transportation & Travel        | 939            | 2,000            | 253            | 1,000         | 1,000         | 1,000         |         | 1,000         | 747              |
| 2148                               | Computer Software              | 1,139          | 2,000            | 0              | 1,500         | 1,500         | 1,500         |         | 1,500         | 1,500            |
| 2225                               | Transportation-Out of County   | 3,927          | 500              | 2,812          | 4,000         | 4,000         | 4,000         |         | 4,000         | 1,188            |
| 2317                               | Office Expense - Equipment     | 1,230          | 3,000            | 0              | 2,000         | 2,000         | 2,000         |         | 2,000         | 2,000            |
| 2614                               | Staff Development & Training   | 0              | 1,000            | 111            | 1,000         | 1,000         | 1,000         |         | 1,000         | 889              |
| <b>Total Services and Supplies</b> |                                | <b>255,847</b> | <b>1,435,920</b> | <b>610,244</b> | <b>59,358</b> | <b>59,358</b> | <b>59,358</b> |         | <b>59,358</b> | <b>(550,886)</b> |
| <b>Other Charges</b>               |                                |                |                  |                |               |               |               |         |               |                  |
| 3100                               | Title 3 Small Grant Program    | 20,533         | 5,000            | 2,194          | 5,000         | 5,000         | 5,000         |         | 5,000         | 2,806            |
| 3107                               | Title 3 Fire Plan Implementati | 1,038          | 5,000            | 0              | 5,000         | 5,000         | 5,000         |         | 5,000         | 5,000            |
| 3109                               | Grant Fund Disbursements       | 0              | 0                | 1,430          | 30,000        | 30,000        | 30,000        |         | 30,000        | 28,570           |
| 3114                               | USFS Clearinghouse Grant Fire  | 101,340        | 40,000           | 38,356         | 95,000        | 95,000        | 95,000        |         | 95,000        | 56,644           |
| 3125                               | Information Services Charges   | 5,193          | 10,052           | 10,052         | 10,347        | 10,347        | 10,347        |         | 10,347        | 295              |
| 3287                               | Admin Chgs Advanced Planning   | 3,495          | 5,000            | 0              | 5,000         | 5,000         | 5,000         |         | 5,000         | 5,000            |
| 3723                               | HBMWWD Ranney Collectors       | 15,962         | 0                | 0              | 0             | 0             | 0             |         | 0             | 0                |
| 3725                               | Big Rock CSD Stabilize Water   | 129,134        | 0                | 0              | 0             | 0             | 0             |         | 0             | 0                |
| 3727                               | Salyer Storage Tanks           | 179,733        | 0                | 0              | 0             | 0             | 0             |         | 0             | 0                |
| 3735                               | Fish Friendly Farming Program  | 113,043        | 0                | 0              | 0             | 0             | 0             |         | 0             | 0                |
| 3760                               | County of Del Norte            | 23,318         | 0                | 0              | 0             | 0             | 0             |         | 0             | 0                |
| 3762                               | Big River Lower Mainstream Ren | 536,780        | 0                | 55,479         | 0             | 0             | 0             |         | 0             | (55,479)         |
| 3763                               | Forsythe Creek Upper Sediment  | 84,048         | 0                | 0              | 0             | 0             | 0             |         | 0             | 0                |
| 3764                               | Salmon Creek Sediment Reductio | 10,456         | 0                | 62,995         | 0             | 0             | 0             |         | 0             | (62,995)         |
| 3765                               | Mattole Integrated Coastal Wat | 84,795         | 0                | 0              | 0             | 0             | 0             |         | 0             | 0                |
| 3768                               | Bodega Bay HU Water Resources  | 77,308         | 0                | 0              | 0             | 0             | 0             |         | 0             | 0                |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                  | Object                         | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|----------------------------------|--------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 3771                             | Copeland Creek Watershed       | 159,254           | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3773                             | Hwy 96 Stormceptor             | 34,111            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3776                             | Lower Russian River Water      | 93,654            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3777                             | Mendocino Headwaters Water     | 314,666           | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3778                             | Mendocino Jumpstart Integrated | 19,617            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3781                             | Russian River Arundo Donax     | 22,989            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3782                             | Sustainable Forests Clean Watr | 36,391            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3783                             | Waterfall Gulch Transmission   | 450,555           | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3785                             | Lower Klamath River Habitats   | 193,028           | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3786                             | Gold Ridge Coastal Enhancement | 55,090            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3788                             | West Weaver Creek Rehabilitati | 47,690            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3789                             | Russian River Ag Water Conserv | 114,158           | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3790                             | Mendocino County Working Lands | 115,280           | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3792                             | Rio Dell Metro Well Project    | 182,600           | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3794                             | Lewiston Park Water Co Meter   | 25,036            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3796                             | Prop 1 Disadvantaged Community | 0                 | 0                  | 0                 | 1,400,000          | 1,400,000              | 1,400,000          | 1,400,000              |
| 3797                             | Sustainable Communities Grant  | 0                 | 0                  | 0                 | 340,000            | 340,000                | 340,000            | 340,000                |
| 3800                             | Crescent City Elevated Water   | 27,713            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3805                             | Westhaven CSD Loss Reduction   | 5,498             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3806                             | Prop 84 Implementation         | 0                 | 2,505,000          | 955,631           | 2,480,000          | 2,480,000              | 2,480,000          | 1,524,369              |
| 3807                             | Prop 84 Round 2                | 0                 | 1,737,950          | 1,126,245         | 2,765,000          | 2,765,000              | 2,765,000          | 1,638,755              |
| 3808                             | Prop 84 Drought                | 0                 | 6,325,000          | 1,071,428         | 4,080,000          | 4,080,000              | 4,080,000          | 3,008,572              |
| 3809                             | Prop 84 Round 3                | 0                 | 10,164,353         | 2,626,554         | 2,850,000          | 2,850,000              | 2,850,000          | 223,446                |
| 3928                             | Expense Transfers              | 18,409            | 30,000             | 14,474            | 30,000             | 30,000                 | 30,000             | 15,526                 |
| 3940                             | Central Service Charges        | 322               | 159                | 159               | 408                | 408                    | 408                | 249                    |
| <b>Total Other Charges</b>       |                                | <b>3,302,237</b>  | <b>20,827,514</b>  | <b>5,964,997</b>  | <b>14,095,755</b>  | <b>14,095,755</b>      | <b>14,095,755</b>  | <b>8,130,758</b>       |
| <b>Fixed Assets</b>              |                                |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>        |                                | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Intrafund Transfers</b>       |                                |                   |                    |                   |                    |                        |                    |                        |
| 9346                             | Public Works Services          | (76)              | (8,500)            | 0                 | 0                  | 0                      | 0                  | 0                      |
| 9400                             | Measure Z Intrafund            | (10,553)          | 0                  | (12,644)          | (20,000)           | (20,000)               | (20,000)           | (7,356)                |
| <b>Total Intrafund Transfers</b> |                                | <b>(10,629)</b>   | <b>(8,500)</b>     | <b>(12,644)</b>   | <b>(20,000)</b>    | <b>(20,000)</b>        | <b>(20,000)</b>    | <b>(7,356)</b>         |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                   | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| Total 289 CDS Natural Resources Planning | 3,881,607         | 22,639,867         | 6,927,598         | 14,532,240         | 14,532,240             | 14,532,240         | 7,604,642              |
| 290 Fish & Game Advisory Committee       |                   |                    |                   |                    |                        |                    |                        |
| Services and Supplies                    |                   |                    |                   |                    |                        |                    |                        |
| 2118 Professional & Special Service      | 3,000             | 3,000              | 0                 | 3,000              | 3,000                  | 3,000              | 3,000                  |
| 2123 Special Departmental Expense        | 8,785             | 15,000             | 9,375             | 15,000             | 15,000                 | 15,000             | 5,625                  |
| Total Services and Supplies              | 11,785            | 18,000             | 9,375             | 18,000             | 18,000                 | 18,000             | 8,625                  |
| Total 290 Fish & Game Advisory Committee | 11,785            | 18,000             | 9,375             | 18,000             | 18,000                 | 18,000             | 8,625                  |
| 291 Victim Advocacy & Outreach           |                   |                    |                   |                    |                        |                    |                        |
| Salaries & Employee Benefits             |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                  | 42,753            | 59,133             | 58,145            | 62,919             | 62,919                 | 62,919             | 4,774                  |
| 1400 Extra Help                          | 0                 | 6,835              | 8,323             | 0                  | 0                      | 0                  | (8,323)                |
| 1450 Unemployment Insurance              | 266               | 178                | 215               | 126                | 126                    | 126                | (89)                   |
| 1460 Overtime                            | 0                 | 0                  | 7,713             | 0                  | 0                      | 0                  | (7,713)                |
| 1470 Health Insurance                    | 18,612            | 24,985             | 24,107            | 24,603             | 24,603                 | 24,603             | 496                    |
| 1471 Life & Air Travel Insurance         | 32                | 36                 | 35                | 36                 | 36                     | 36                 | 1                      |
| 1472 Dental Insurance                    | 802               | 735                | 793               | 1,416              | 1,416                  | 1,416              | 623                    |
| 1500 Retirement                          | 9,630             | 12,706             | 12,277            | 14,702             | 14,702                 | 14,702             | 2,425                  |
| 1510 PARS Contribution                   | 0                 | 0                  | 0                 | 315                | 315                    | 315                | 315                    |
| 1600 FICA                                | 2,795             | 4,524              | 4,746             | 4,814              | 4,814                  | 4,814              | 68                     |
| 1700 Workers' Compensation               | 1,105             | 1,273              | 1,273             | 1,066              | 1,066                  | 1,066              | (207)                  |
| Total Salaries & Employee Benefits       | 75,995            | 110,405            | 117,627           | 109,997            | 109,997                | 109,997            | (7,630)                |
| Services and Supplies                    |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                      | 1,059             | 1,680              | 911               | 1,680              | 1,680                  | 1,680              | 769                    |
| 2110 Insurance                           | 752               | 699                | 699               | 638                | 638                    | 638                | (61)                   |
| 2116 Postage                             | 62                | 120                | 172               | 120                | 120                    | 120                | (52)                   |
| 2117 Office Supplies                     | 12,772            | 9,133              | 651               | 9,000              | 9,000                  | 9,000              | 8,349                  |
| 2121 Rents & Leases - Structures         | 3,318             | 9,400              | 11,700            | 12,070             | 12,070                 | 12,070             | 370                    |
| 2123 Special Departmental Expense        | 0                 | 2,500              | 26                | 646                | 646                    | 646                | 620                    |
| 2125 Transportation & Travel             | 1,916             | 12,000             | 1,204             | 6,000              | 6,000                  | 6,000              | 4,796                  |
| 2126 Utilities                           | 1,067             | 1,440              | 1,060             | 1,440              | 1,440                  | 1,440              | 380                    |
| 2148 Computer Software                   | 0                 | 1,204              | 0                 | 1,625              | 1,625                  | 1,625              | 1,625                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                          | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2225 Transportation-Out of County               | 3,116             | 1,891              | 1,462             | 1,500              | 1,500                  | 1,500              | 38                     |
| 2240 Emergency Victim Expenses                  | 0                 | 500                | 0                 | 2,442              | 2,442                  | 2,442              | 2,442                  |
| 2317 Office Expense - Equipment                 | 0                 | 3,000              | 0                 | 4,000              | 4,000                  | 4,000              | 4,000                  |
| 2614 Staff Development & Training               | 2,168             | 15,000             | 1,775             | 6,000              | 6,000                  | 6,000              | 4,225                  |
| <b>Total Services and Supplies</b>              | <b>26,230</b>     | <b>58,567</b>      | <b>19,660</b>     | <b>47,161</b>      | <b>47,161</b>          | <b>47,161</b>      | <b>27,501</b>          |
| <b>Other Charges</b>                            |                   |                    |                   |                    |                        |                    |                        |
| 3928 Expense Transfers                          | 0                 | 5,750              | 0                 | 73,164             | 73,164                 | 73,164             | 73,164                 |
| 3940 Central Service Charges                    | 492               | 278                | 278               | 670                | 670                    | 670                | 392                    |
| <b>Total Other Charges</b>                      | <b>492</b>        | <b>6,028</b>       | <b>278</b>        | <b>73,834</b>      | <b>73,834</b>          | <b>73,834</b>      | <b>73,556</b>          |
| <b>Intrafund Transfers</b>                      |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Intrafund Transfers</b>                | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 291 Victim Advocacy &amp; Outreach</b> | <b>102,717</b>    | <b>175,000</b>     | <b>137,565</b>    | <b>230,992</b>     | <b>230,992</b>         | <b>230,992</b>     | <b>93,427</b>          |
| <b>292 Public Defender Measure Z</b>            |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>         |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                         | 0                 | 176,550            | 56,142            | 149,073            | 149,073                | 149,073            | 92,931                 |
| 1400 Extra Help                                 | 0                 | 0                  | 1,981             | 0                  | 0                      | 0                  | (1,981)                |
| 1450 Unemployment Insurance                     | 0                 | 530                | 167               | 298                | 298                    | 298                | 131                    |
| 1470 Health Insurance                           | 0                 | 22,324             | 6,336             | 17,563             | 17,563                 | 17,563             | 11,227                 |
| 1471 Life & Air Travel Insurance                | 0                 | 59                 | 31                | 59                 | 59                     | 59                 | 28                     |
| 1472 Dental Insurance                           | 0                 | 1,470              | 697               | 1,416              | 1,416                  | 1,416              | 719                    |
| 1475 Salaries Reimbursed                        | 0                 | (49,592)           | 0                 | 0                  | 0                      | 0                  | 0                      |
| 1500 Retirement                                 | 0                 | 38,860             | 12,190            | 35,578             | 34,833                 | 34,833             | 22,643                 |
| 1510 PARS Contribution                          | 0                 | 0                  | 0                 | 0                  | 745                    | 745                | 745                    |
| 1600 FICA                                       | 0                 | 13,506             | 4,369             | 11,404             | 11,404                 | 11,404             | 7,035                  |
| <b>Total Salaries &amp; Employee Benefits</b>   | <b>0</b>          | <b>203,707</b>     | <b>81,913</b>     | <b>215,391</b>     | <b>215,391</b>         | <b>215,391</b>     | <b>133,478</b>         |
| <b>Services and Supplies</b>                    |                   |                    |                   |                    |                        |                    |                        |
| 2118 Professional & Special Service             | 0                 | 0                  | 28                | 0                  | 0                      | 0                  | (28)                   |
| 2317 Office Expense - Equipment                 | 0                 | 686                | 0                 | 1,266              | 1,266                  | 1,266              | 1,266                  |
| <b>Total Services and Supplies</b>              | <b>0</b>          | <b>686</b>         | <b>28</b>         | <b>1,266</b>       | <b>1,266</b>           | <b>1,266</b>       | <b>1,238</b>           |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Total 292 Public Defender Measure Z</b>    | <b>0</b>          | <b>204,393</b>     | <b>81,941</b>     | <b>216,657</b>     | <b>216,657</b>         | <b>216,657</b>     | <b>134,716</b>         |
| <b>293 DHHS Measure Z</b>                     |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                       | 0                 | 321,980            | 39,364            | 458,573            | 337,937                | 337,937            | 298,573                |
| 1400 Extra Help                               | 1,213             | 20,631             | 57,166            | 0                  | 0                      | 0                  | (57,166)               |
| 1450 Unemployment Insurance                   | 9                 | 2,415              | 321               | 558                | 747                    | 747                | 426                    |
| 1460 Overtime                                 | 0                 | 0                  | 39                | 0                  | 0                      | 0                  | (39)                   |
| 1470 Health Insurance                         | 0                 | 44,918             | 6,913             | 92,317             | 106,366                | 106,366            | 99,453                 |
| 1471 Life & Air Travel Insurance              | 0                 | 282                | 38                | 247                | 304                    | 304                | 266                    |
| 1472 Dental Insurance                         | 0                 | 7,000              | 796               | 4,956              | 6,087                  | 6,087              | 5,291                  |
| 1500 Retirement                               | 261               | 76,068             | 14,753            | 65,122             | 87,237                 | 87,237             | 72,484                 |
| 1510 PARS Contribution                        | 0                 | 0                  | 0                 | 1,394              | 1,867                  | 1,867              | 1,867                  |
| 1600 FICA                                     | 93                | 24,632             | 7,460             | 21,321             | 28,562                 | 28,562             | 21,102                 |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>1,576</b>      | <b>497,926</b>     | <b>126,850</b>    | <b>644,488</b>     | <b>569,107</b>         | <b>569,107</b>     | <b>442,257</b>         |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                           | 0                 | 0                  | 1,211             | 1,596              | 1,596                  | 1,596              | 385                    |
| 2117 Office Supplies                          | 0                 | 0                  | 2,819             | 9,800              | 9,800                  | 9,800              | 6,981                  |
| 2118 Professional & Special Service           | 0                 | 35,000             | 739               | 130,000            | 35,000                 | 35,000             | 34,261                 |
| 2119 Publications & Legal Notices             | 0                 | 0                  | 0                 | 800                | 800                    | 800                | 800                    |
| 2121 Rents & Leases - Structures              | 0                 | 0                  | 988               | 11,400             | 11,400                 | 11,400             | 10,412                 |
| 2123 Special Departmental Expense             | 0                 | 0                  | 0                 | 4,730              | 0                      | 0                  | 0                      |
| 2125 Transportation & Travel                  | 0                 | 0                  | 507               | 48,000             | 40,500                 | 40,500             | 39,993                 |
| 2148 Computer Software                        | 0                 | 0                  | 1,716             | 0                  | 0                      | 0                  | (1,716)                |
| 2194 Recruiting and Employment Cost           | 0                 | 0                  | 1,014             | 0                  | 0                      | 0                  | (1,014)                |
| 2214 Pharmacy                                 | 0                 | 0                  | 0                 | 10,000             | 0                      | 0                  | 0                      |
| 2317 Office Expense - Equipment               | 0                 | 0                  | 7,984             | 0                  | 0                      | 0                  | (7,984)                |
| 2614 Staff Development & Training             | 0                 | 0                  | 0                 | 82,570             | 6,900                  | 6,900              | 6,900                  |
| <b>Total Services and Supplies</b>            | <b>0</b>          | <b>35,000</b>      | <b>16,978</b>     | <b>298,896</b>     | <b>105,996</b>         | <b>105,996</b>     | <b>89,018</b>          |
| <b>Other Charges</b>                          |                   |                    |                   |                    |                        |                    |                        |
| 3137 A-87 Overhead Charges                    | 0                 | 0                  | 0                 | 2,188              | 2,188                  | 2,188              | 2,188                  |
| 3928 Expense Transfers                        | 0                 | 0                  | 0                 | 0                  | 75,381                 | 75,381             | 75,381                 |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                              | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| Total Other Charges                 | 0                 | 0                  | 0                 | 2,188              | 77,569                 | 77,569             | 77,569                 |
| Total 293 DHHS Measure Z            | 1,576             | 532,926            | 143,828           | 945,572            | 752,672                | 752,672            | 608,844                |
| 294 PUBLIC SAFETY REALIGNMENT       |                   |                    |                   |                    |                        |                    |                        |
| Salaries & Employee Benefits        |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages             | 685,817           | 747,675            | 669,577           | 807,301            | 807,301                | 807,301            | 137,724                |
| 1400 Extra Help                     | 3,238             | 8,000              | 0                 | 5,000              | 5,000                  | 5,000              | 5,000                  |
| 1450 Unemployment Insurance         | 5,215             | 2,295              | 2,419             | 1,619              | 1,619                  | 1,619              | (800)                  |
| 1460 Overtime                       | 1,533             | 1,500              | 1,722             | 2,000              | 2,000                  | 2,000              | 278                    |
| 1470 Health Insurance               | 164,680           | 173,296            | 137,461           | 166,278            | 166,278                | 166,278            | 28,817                 |
| 1471 Life & Air Travel Insurance    | 352               | 365                | 310               | 400                | 400                    | 400                | 90                     |
| 1472 Dental Insurance               | 10,937            | 9,555              | 8,849             | 9,912              | 9,912                  | 9,912              | 1,063                  |
| 1500 Retirement                     | 194,838           | 218,331            | 185,403           | 240,933            | 240,933                | 240,933            | 55,530                 |
| 1510 PARS Contribution              | 0                 | 0                  | 0                 | 4,023              | 4,023                  | 4,023              | 4,023                  |
| 1600 FICA                           | 15,397            | 17,656             | 13,151            | 25,211             | 25,211                 | 25,211             | 12,060                 |
| 1700 Workers' Compensation          | 14,284            | 16,930             | 16,930            | 17,180             | 17,180                 | 17,180             | 250                    |
| Total Salaries & Employee Benefits  | 1,096,291         | 1,195,603          | 1,035,822         | 1,279,857          | 1,279,857              | 1,279,857          | 244,035                |
| Services and Supplies               |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                 | 9,753             | 11,300             | 8,092             | 11,300             | 11,300                 | 11,300             | 3,208                  |
| 2109 Household Expense              | 1,264             | 1,500              | 884               | 1,500              | 1,500                  | 1,500              | 616                    |
| 2110 Insurance                      | 9,660             | 9,227              | 9,227             | 10,147             | 10,147                 | 10,147             | 920                    |
| 2112 Maintenance-Equipment          | 685               | 1,500              | 407               | 1,000              | 1,000                  | 1,000              | 593                    |
| 2113 Maintenance-Structures         | 3,931             | 1,500              | 1,025             | 1,500              | 1,500                  | 1,500              | 475                    |
| 2116 Postage                        | 289               | 500                | 565               | 400                | 400                    | 400                | (165)                  |
| 2117 Office Supplies                | 4,037             | 5,000              | 3,385             | 5,000              | 5,000                  | 5,000              | 1,615                  |
| 2118 Professional & Special Service | 204               | 500                | 1,751             | 500                | 500                    | 500                | (1,251)                |
| 2120 Rents & Leases - Equipment     | 4,757             | 4,500              | 4,399             | 5,000              | 5,000                  | 5,000              | 601                    |
| 2121 Rents & Leases - Structures    | 103,849           | 111,318            | 111,371           | 114,000            | 114,000                | 114,000            | 2,629                  |
| 2123 Special Departmental Expense   | 3,797             | 15,000             | 9,708             | 15,000             | 15,000                 | 15,000             | 5,292                  |
| 2125 Transportation & Travel        | 12,044            | 12,000             | 9,528             | 15,000             | 15,000                 | 15,000             | 5,472                  |
| 2126 Utilities                      | 10,736            | 14,000             | 9,249             | 15,000             | 15,000                 | 15,000             | 5,751                  |
| 2148 Computer Software              | 4,942             | 1,500              | 2,853             | 2,000              | 2,000                  | 2,000              | (853)                  |
| 2194 Recruiting and Employment Cost | 0                 | 2,000              | 5,038             | 7,500              | 7,500                  | 7,500              | 2,462                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2225 Transportation-Out of County             | 6,251             | 4,000              | 1,375             | 3,000              | 3,000                  | 3,000              | 1,625                  |
| 2317 Office Expense - Equipment               | 1,617             | 2,500              | 15,333            | 7,700              | 7,700                  | 7,700              | (7,633)                |
| 2325 Contract Services                        | 903,720           | 636,850            | 783,071           | 736,850            | 736,850                | 736,850            | (46,221)               |
| 2481 Drug Testing                             | 9,305             | 7,500              | 13,689            | 14,000             | 14,000                 | 14,000             | 311                    |
| 2614 Staff Development & Training             | 10,375            | 12,000             | 5,611             | 12,000             | 12,000                 | 12,000             | 6,389                  |
| <b>Total Services and Supplies</b>            | <b>1,101,216</b>  | <b>854,195</b>     | <b>996,561</b>    | <b>978,397</b>     | <b>978,397</b>         | <b>978,397</b>     | <b>(18,164)</b>        |
| <b>Other Charges</b>                          |                   |                    |                   |                    |                        |                    |                        |
| 3026 Sustain Licenses                         | 2,694             | 2,760              | 2,787             | 2,760              | 2,760                  | 2,760              | (27)                   |
| 3137 A-87 Overhead Charges                    | 36,455            | 20,050             | 18,790            | 39,580             | 39,580                 | 39,580             | 20,790                 |
| 3258 Housing Assistance                       | 22,891            | 15,000             | 27,073            | 20,000             | 20,000                 | 20,000             | (7,073)                |
| 3364 Client Travel                            | 1,650             | 6,000              | 3,050             | 2,000              | 2,000                  | 2,000              | (1,050)                |
| 3513 Communications/Utility Charges           | 2,002             | 3,404              | 3,404             | 3,699              | 3,699                  | 3,699              | 295                    |
| 3522 AB109 Realignment                        | 0                 | 0                  | 0                 | 72,776             | 72,776                 | 72,776             | 72,776                 |
| 3940 Central Service Charges                  | 1,401             | 1,705              | 1,705             | 1,093              | 1,093                  | 1,093              | (612)                  |
| <b>Total Other Charges</b>                    | <b>67,093</b>     | <b>48,919</b>      | <b>56,809</b>     | <b>141,908</b>     | <b>141,908</b>         | <b>141,908</b>     | <b>85,099</b>          |
| <b>Fixed Assets</b>                           |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                     | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 294 PUBLIC SAFETY REALIGNMENT</b>    | <b>2,264,600</b>  | <b>2,098,717</b>   | <b>2,089,192</b>  | <b>2,400,162</b>   | <b>2,400,162</b>       | <b>2,400,162</b>   | <b>310,970</b>         |
| <b>295 District Attorney Measure Z</b>        |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                       | 381,958           | 626,828            | 601,086           | 669,847            | 639,947                | 639,947            | 38,861                 |
| 1450 Unemployment Insurance                   | 2,785             | 1,881              | 2,205             | 1,728              | 1,504                  | 1,504              | (701)                  |
| 1460 Overtime                                 | 919               | 0                  | 6,402             | 5,000              | 5,000                  | 5,000              | (1,402)                |
| 1470 Health Insurance                         | 57,432            | 134,283            | 98,404            | 115,487            | 115,487                | 115,487            | 17,083                 |
| 1471 Life & Air Travel Insurance              | 226               | 353                | 348               | 353                | 353                    | 353                | 5                      |
| 1472 Dental Insurance                         | 5,906             | 8,085              | 8,604             | 7,788              | 7,788                  | 7,788              | (816)                  |
| 1500 Retirement                               | 91,635            | 150,775            | 141,352           | 170,315            | 170,315                | 170,315            | 28,963                 |
| 1510 PARS Contribution                        | 0                 | 0                  | 0                 | 3,200              | 3,200                  | 3,200              | 3,200                  |
| 1600 FICA                                     | 22,753            | 36,750             | 35,502            | 53,530             | 51,243                 | 51,243             | 15,741                 |
| 1700 Workers' Compensation                    | 0                 | 14,748             | 14,748            | 9,523              | 9,523                  | 9,523              | (5,225)                |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>563,614</b>    | <b>973,703</b>     | <b>908,651</b>    | <b>1,036,771</b>   | <b>1,004,360</b>       | <b>1,004,360</b>   | <b>95,709</b>          |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                       | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Services and Supplies</b>                 |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                          | 0                 | 0                  | 0                 | 720                | 0                      | 0                  | 0                      |
| 2110 Insurance                               | 0                 | 8,023              | 8,023             | 5,674              | 5,674                  | 5,674              | (2,349)                |
| 2115 Memberships                             | 0                 | 0                  | 380               | 0                  | 0                      | 0                  | (380)                  |
| 2116 Postage                                 | 50                | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2117 Office Supplies                         | 0                 | 0                  | 1,628             | 42,754             | 36,954                 | 36,954             | 35,326                 |
| 2118 Professional & Special Service          | 1,013             | 0                  | 50                | 1,000              | 1,000                  | 1,000              | 950                    |
| 2119 Publications & Legal Notices            | 550               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2123 Special Departmental Expense            | 774               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2125 Transportation & Travel                 | 0                 | 2,203              | 0                 | 6,400              | 6,200                  | 6,200              | 6,200                  |
| 2218 Recording & Transcriptions              | 0                 | 0                  | 1,124             | 1,200              | 1,200                  | 1,200              | 76                     |
| 2225 Transportation-Out of County            | 0                 | 0                  | 726               | 0                  | 0                      | 0                  | (726)                  |
| 2311 Witness Expense                         | 4,085             | 41,977             | 512               | 41,997             | 41,997                 | 41,997             | 41,485                 |
| 2416 Educational Reimbursement               | 0                 | 0                  | 110               | 0                  | 0                      | 0                  | (110)                  |
| 2614 Staff Development & Training            | 5,288             | 16,500             | 18,375            | 18,500             | 17,500                 | 17,500             | (875)                  |
| 2715 Expert Witness                          | 41,387            | 30,000             | 13,875            | 30,000             | 30,000                 | 30,000             | 16,125                 |
| <b>Total Services and Supplies</b>           | <b>53,147</b>     | <b>98,703</b>      | <b>44,803</b>     | <b>148,245</b>     | <b>140,525</b>         | <b>140,525</b>     | <b>95,722</b>          |
| <b>Other Charges</b>                         |                   |                    |                   |                    |                        |                    |                        |
| 3137 A-87 Overhead Charges                   | 0                 | 0                  | 0                 | 9,252              | 9,252                  | 9,252              | 9,252                  |
| 3513 Communications/Utility Charges          | 0                 | 1,853              | 1,853             | 1,674              | 1,674                  | 1,674              | (179)                  |
| 3940 Central Service Charges                 | 0                 | 0                  | 0                 | 175                | 175                    | 175                | 175                    |
| <b>Total Other Charges</b>                   | <b>0</b>          | <b>1,853</b>       | <b>1,853</b>      | <b>11,101</b>      | <b>11,101</b>          | <b>11,101</b>      | <b>9,248</b>           |
| <b>Fixed Assets</b>                          |                   |                    |                   |                    |                        |                    |                        |
| 8777 Vehicle-Auto                            | 0                 | 24,385             | 24,421            | 0                  | 0                      | 0                  | (24,421)               |
| <b>Total Fixed Assets</b>                    | <b>0</b>          | <b>24,385</b>      | <b>24,421</b>     | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>(24,421)</b>        |
| <b>Total 295 District Attorney Measure Z</b> | <b>616,761</b>    | <b>1,098,644</b>   | <b>979,728</b>    | <b>1,196,117</b>   | <b>1,155,986</b>       | <b>1,155,986</b>   | <b>176,258</b>         |
| <b>296 Probation Measure Z</b>               |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>      |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                      | 76,109            | 253,448            | 213,385           | 262,714            | 262,714                | 262,714            | 49,329                 |
| 1400 Extra Help                              | 10,109            | 10,000             | 7,421             | 8,000              | 8,000                  | 8,000              | 579                    |
| 1450 Unemployment Insurance                  | 613               | 761                | 813               | 526                | 526                    | 526                | (287)                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 1460 Overtime                                 | 581               | 0                  | 1,034             | 2,000              | 2,000                  | 2,000              | 966                    |
| 1470 Health Insurance                         | 21,527            | 88,320             | 52,500            | 65,584             | 65,584                 | 65,584             | 13,084                 |
| 1471 Life & Air Travel Insurance              | 45                | 142                | 118               | 142                | 142                    | 142                | 24                     |
| 1472 Dental Insurance                         | 1,677             | 4,410              | 3,967             | 4,248              | 4,248                  | 4,248              | 281                    |
| 1500 Retirement                               | 25,331            | 76,493             | 67,473            | 85,080             | 85,080                 | 85,080             | 17,607                 |
| 1510 PARS Contribution                        | 0                 | 0                  | 0                 | 1,314              | 1,314                  | 1,314              | 1,314                  |
| 1600 FICA                                     | 1,211             | 3,675              | 3,199             | 3,810              | 3,810                  | 3,810              | 611                    |
| 1700 Workers' Compensation                    | 0                 | 6,393              | 6,393             | 2,149              | 2,149                  | 2,149              | (4,244)                |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>137,203</b>    | <b>443,642</b>     | <b>356,303</b>    | <b>435,567</b>     | <b>435,567</b>         | <b>435,567</b>     | <b>79,264</b>          |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                           | 0                 | 0                  | 347               | 500                | 500                    | 500                | 153                    |
| 2110 Insurance                                | 0                 | 3,493              | 3,493             | 1,326              | 1,326                  | 1,326              | (2,167)                |
| 2117 Office Supplies                          | 15,084            | 2,640              | 108               | 1,800              | 1,800                  | 1,800              | 1,692                  |
| 2120 Rents & Leases - Equipment               | 18                | 0                  | 10                | 250                | 250                    | 250                | 240                    |
| 2123 Special Departmental Expense             | 6,150             | 9,100              | 6,201             | 8,500              | 8,500                  | 8,500              | 2,299                  |
| 2125 Transportation & Travel                  | 0                 | 18,030             | 1,016             | 5,000              | 5,000                  | 5,000              | 3,984                  |
| 2148 Computer Software                        | 1,226             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2194 Recruiting and Employment Cost           | 17,565            | 3,690              | 1,314             | 9,000              | 9,000                  | 9,000              | 7,686                  |
| 2225 Transportation-Out of County             | 0                 | 0                  | 173               | 450                | 450                    | 450                | 277                    |
| 2317 Office Expense - Equipment               | 11,599            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2614 Staff Development & Training             | 8,238             | 42,240             | 18,767            | 23,167             | 23,167                 | 23,167             | 4,400                  |
| <b>Total Services and Supplies</b>            | <b>59,880</b>     | <b>79,193</b>      | <b>31,429</b>     | <b>49,993</b>      | <b>49,993</b>          | <b>49,993</b>      | <b>18,564</b>          |
| <b>Other Charges</b>                          |                   |                    |                   |                    |                        |                    |                        |
| 3137 A-87 Overhead Charges                    | 0                 | 0                  | 0                 | 8,501              | 8,501                  | 8,501              | 8,501                  |
| 3513 Communications/Utility Charges           | 0                 | 1,499              | 1,499             | 1,674              | 1,674                  | 1,674              | 175                    |
| 3940 Central Service Charges                  | 0                 | 0                  | 0                 | 626                | 626                    | 626                | 626                    |
| <b>Total Other Charges</b>                    | <b>0</b>          | <b>1,499</b>       | <b>1,499</b>      | <b>10,801</b>      | <b>10,801</b>          | <b>10,801</b>      | <b>9,302</b>           |
| <b>Fixed Assets</b>                           |                   |                    |                   |                    |                        |                    |                        |
| 8777 Vehicle-Auto                             | 26,533            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 8998 Building Modification                    | 14,969            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total Fixed Assets</b>                     | <b>41,502</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                               | Object                      | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-----------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Total 296 Probation Measure Z</b>          |                             | <b>238,585</b>    | <b>524,334</b>     | <b>389,231</b>    | <b>496,361</b>     | <b>496,361</b>         | <b>496,361</b>     | <b>107,130</b>         |
| <b>297 Sheriff Measure Z</b>                  |                             |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                             |                   |                    |                   |                    |                        |                    |                        |
| 1100                                          | Salaries And Wages          | 1,035,453         | 1,736,299          | 1,794,041         | 2,180,221          | 2,180,221              | 2,180,221          | 386,180                |
| 1400                                          | Extra Help                  | 17,450            | 100,805            | 70,923            | 0                  | 0                      | 0                  | (70,923)               |
| 1450                                          | Unemployment Insurance      | 9,273             | 7,238              | 8,125             | 4,361              | 4,361                  | 4,361              | (3,764)                |
| 1460                                          | Overtime                    | 229,854           | 300,000            | 450,925           | 266,901            | 256,901                | 256,901            | (194,024)              |
| 1470                                          | Health Insurance            | 215,671           | 486,503            | 384,944           | 458,836            | 458,836                | 458,836            | 73,892                 |
| 1471                                          | Life & Air Travel Insurance | 597               | 1,129              | 1,007             | 1,165              | 1,165                  | 1,165              | 158                    |
| 1472                                          | Dental Insurance            | 17,353            | 28,175             | 26,199            | 27,612             | 27,612                 | 27,612             | 1,413                  |
| 1475                                          | Salaries Reimbursed         | 58,817            | 12,796             | 70,762            | 68,262             | 68,262                 | 68,262             | (2,500)                |
| 1500                                          | Retirement                  | 281,586           | 515,153            | 510,184           | 651,430            | 651,430                | 651,430            | 141,246                |
| 1510                                          | PARS Contribution           | 0                 | 0                  | 0                 | 10,902             | 10,902                 | 10,902             | 10,902                 |
| 1600                                          | FICA                        | 33,326            | 55,356             | 59,709            | 166,052            | 166,052                | 166,052            | 106,343                |
| 1700                                          | Workers' Compensation       | 0                 | 25,886             | 25,886            | 26,252             | 26,252                 | 26,252             | 366                    |
| <b>Total Salaries &amp; Employee Benefits</b> |                             | <b>1,899,380</b>  | <b>3,269,340</b>   | <b>3,402,705</b>  | <b>3,861,994</b>   | <b>3,851,994</b>       | <b>3,851,994</b>   | <b>449,289</b>         |

|                              |                                |        |         |        |         |         |         |         |
|------------------------------|--------------------------------|--------|---------|--------|---------|---------|---------|---------|
| <b>Services and Supplies</b> |                                |        |         |        |         |         |         |         |
| 2103                         | Clothing / Employee            | 18,842 | 22,000  | 2,054  | 5,000   | 4,500   | 4,500   | 2,446   |
| 2106                         | Communications                 | 5,876  | 14,000  | 1,843  | 10,000  | 10,000  | 10,000  | 8,157   |
| 2109                         | Household Expense              | 0      | 0       | 1,578  | 0       | 0       | 0       | (1,578) |
| 2110                         | Insurance                      | 0      | 14,214  | 14,214 | 15,712  | 15,712  | 15,712  | 1,498   |
| 2112                         | Maintenance-Equipment          | 219    | 7,000   | 113    | 2,000   | 2,000   | 2,000   | 1,887   |
| 2113                         | Maintenance-Structures         | 0      | 0       | 329    | 600     | 600     | 600     | 271     |
| 2115                         | Memberships                    | 225    | 1,250   | 210    | 350     | 350     | 350     | 140     |
| 2116                         | Postage                        | 733    | 1,200   | 100    | 250     | 250     | 250     | 150     |
| 2117                         | Office Supplies                | 18,118 | 17,000  | 4,872  | 9,500   | 9,500   | 9,500   | 4,628   |
| 2118                         | Professional & Special Service | 29,540 | 27,000  | 4,140  | 369,658 | 319,658 | 319,658 | 315,518 |
| 2119                         | Publications & Legal Notices   | 28     | 2,500   | 1,077  | 1,500   | 1,500   | 1,500   | 423     |
| 2120                         | Rents & Leases - Equipment     | 1,034  | 3,500   | 619    | 0       | 0       | 0       | (619)   |
| 2121                         | Rents & Leases - Structures    | 0      | 20,000  | 7,800  | 22,080  | 22,080  | 22,080  | 14,280  |
| 2122                         | Small Tools                    | 498    | 0       | 0      | 0       | 0       | 0       | 0       |
| 2123                         | Special Departmental Expense   | 55,333 | 145,000 | 33,851 | 35,000  | 35,000  | 35,000  | 1,149   |
| 2125                         | Transportation & Travel        | 41,955 | 195,000 | 40,332 | 75,000  | 62,308  | 62,308  | 21,976  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                  | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2126 Utilities                          | 8,875             | 20,250             | 2,583             | 11,834             | 11,834                 | 11,834             | 9,251                  |
| 2148 Computer Software                  | 1,962             | 5,500              | 494               | 1,850              | 1,850                  | 1,850              | 1,356                  |
| 2217 Books & Periodicals                | 0                 | 0                  | 232               | 250                | 250                    | 250                | 18                     |
| 2224 COST Training                      | 0                 | 0                  | 6,274             | 0                  | 0                      | 0                  | (6,274)                |
| 2225 Transportation-Out of County       | 6,158             | 25,000             | 7,314             | 18,000             | 12,000                 | 12,000             | 4,686                  |
| 2317 Office Expense - Equipment         | 43,233            | 32,738             | 22,212            | 11,400             | 11,400                 | 11,400             | (10,812)               |
| 2614 Staff Development & Training       | 0                 | 2,000              | 8,529             | 2,000              | 2,000                  | 2,000              | (6,529)                |
| 2637 POST Training                      | 1,104             | 27,500             | 6,101             | 12,000             | 12,000                 | 12,000             | 5,899                  |
| <b>Total Services and Supplies</b>      | <b>233,733</b>    | <b>582,652</b>     | <b>166,871</b>    | <b>603,984</b>     | <b>534,792</b>         | <b>534,792</b>     | <b>367,921</b>         |
| <b>Other Charges</b>                    |                   |                    |                   |                    |                        |                    |                        |
| 3137 A-87 Overhead Charges              | 0                 | 0                  | 0                 | 21,682             | 21,682                 | 21,682             | 21,682                 |
| 3513 Communications/Utility Charges     | 0                 | 11,802             | 11,802            | 13,184             | 13,184                 | 13,184             | 1,382                  |
| 3940 Central Service Charges            | 0                 | 0                  | 0                 | 2,348              | 2,348                  | 2,348              | 2,348                  |
| <b>Total Other Charges</b>              | <b>0</b>          | <b>11,802</b>      | <b>11,802</b>     | <b>37,214</b>      | <b>37,214</b>          | <b>37,214</b>      | <b>25,412</b>          |
| <b>Fixed Assets</b>                     |                   |                    |                   |                    |                        |                    |                        |
| 8076 Computer Equipment Misc            | 5,227             | 0                  | 0                 | 145,000            | 0                      | 0                  | 0                      |
| 8085 Furn-Modular                       | 8,686             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 8186 Improvements                       | 4,383             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 8770 Vehicle-Off Road                   | 0                 | 0                  | 0                 | 147,500            | 0                      | 0                  | 0                      |
| 8773 Vehicle-Pick-up Truck              | 54,149            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 8774 Vehicle-Van                        | 0                 | 0                  | 0                 | 175,000            | 175,000                | 175,000            | 175,000                |
| 8777 Vehicle-Auto                       | 58,958            | 118,558            | 29,792            | 80,000             | 80,000                 | 80,000             | 50,208                 |
| 8861 Sheriff Equipment                  | 0                 | 0                  | 0                 | 68,000             | 0                      | 0                  | 0                      |
| <b>Total Fixed Assets</b>               | <b>131,403</b>    | <b>118,558</b>     | <b>29,792</b>     | <b>615,500</b>     | <b>255,000</b>         | <b>255,000</b>     | <b>225,208</b>         |
| <b>Intrafund Transfers</b>              |                   |                    |                   |                    |                        |                    |                        |
| 9138 Cost Applied                       | (6,615)           | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total Intrafund Transfers</b>        | <b>(6,615)</b>    | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 297 Sheriff Measure Z</b>      | <b>2,257,901</b>  | <b>3,982,352</b>   | <b>3,611,170</b>  | <b>5,118,692</b>   | <b>4,679,000</b>       | <b>4,679,000</b>   | <b>1,067,830</b>       |
| <b>298 Public Works Measure Z</b>       |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b> |                   |                    |                   |                    |                        |                    |                        |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 1100 Salaries And Wages                       | 0                 | 0                  | 594               | 0                  | 0                      | 0                  | (594)                  |
| 1400 Extra Help                               | 5,645             | 50,000             | 58,653            | 291,000            | 0                      | 0                  | (58,653)               |
| 1450 Unemployment Insurance                   | 53                | 0                  | 245               | 0                  | 0                      | 0                  | (245)                  |
| 1460 Overtime                                 | 865               | 0                  | 2,282             | 0                  | 0                      | 0                  | (2,282)                |
| 1500 Retirement                               | 186               | 0                  | 3,538             | 0                  | 0                      | 0                  | (3,538)                |
| 1600 FICA                                     | 214               | 0                  | 4,000             | 0                  | 0                      | 0                  | (4,000)                |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>6,963</b>      | <b>50,000</b>      | <b>69,312</b>     | <b>291,000</b>     | <b>0</b>               | <b>0</b>           | <b>(69,312)</b>        |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2118 Professional & Special Service           | 203               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2153 Special Dept Exp-Area 3                  | 6,315             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2154 Special Dept Expense-Area 4              | 137,859           | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2155 Special Dept Expense-Area 5              | 37,635            | 70,000             | 35,002            | 0                  | 0                      | 0                  | (35,002)               |
| 2157 Special Dept Expense-Area 1              | 49,144            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2159 Special Dept Expense-Area 2              | 75,608            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2164 Special Dept Exp - North                 | 18,959            | 455,000            | 664,386           | 900,000            | 589,277                | 589,277            | (75,109)               |
| 2165 Special Dept Exp - South                 | 779,021           | 755,000            | 565,811           | 1,500,000          | 589,277                | 589,277            | 23,466                 |
| 2317 Office Expense - Equipment               | 25,619            | 70,000             | 65,176            | 0                  | 0                      | 0                  | (65,176)               |
| 2350 Safety Related Expenses                  | 15,731            | 7,000              | 6,841             | 129,700            | 41,200                 | 41,200             | 34,359                 |
| 2623 Employee Physicals                       | 453               | 0                  | 634               | 0                  | 0                      | 0                  | (634)                  |
| <b>Total Services and Supplies</b>            | <b>1,146,547</b>  | <b>1,357,000</b>   | <b>1,337,850</b>  | <b>2,529,700</b>   | <b>1,219,754</b>       | <b>1,219,754</b>   | <b>(118,096)</b>       |
| <b>Other Charges</b>                          |                   |                    |                   |                    |                        |                    |                        |
| 3143 Illegal Dump Clean Up                    | 20,021            | 10,000             | 9,625             | 0                  | 0                      | 0                  | (9,625)                |
| 3205 Contributions to Aviation                | 91,277            | 140,000            | 106,343           | 145,000            | 0                      | 0                  | (106,343)              |
| 3795 Streets Resurfacing Project              | 317,719           | 300,000            | 133,937           | 600,000            | 0                      | 0                  | (133,937)              |
| <b>Total Other Charges</b>                    | <b>429,017</b>    | <b>450,000</b>     | <b>249,905</b>    | <b>745,000</b>     | <b>0</b>               | <b>0</b>           | <b>(249,905)</b>       |
| <b>Fixed Assets</b>                           |                   |                    |                   |                    |                        |                    |                        |
| 8778 Fire Truck                               | 0                 | 0                  | 0                 | 330,000            | 0                      | 0                  | 0                      |
| <b>Total Fixed Assets</b>                     | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>330,000</b>     | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 298 Public Works Measure Z</b>       | <b>1,582,527</b>  | <b>1,857,000</b>   | <b>1,657,067</b>  | <b>3,895,700</b>   | <b>1,219,754</b>       | <b>1,219,754</b>   | <b>(437,313)</b>       |
| <b>299 County Counsel Measure Z</b>           |                   |                    |                   |                    |                        |                    |                        |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                       | 27,622            | 55,000             | 47,556            | 69,635             | 69,635                 | 69,635             | 22,079                 |
| 1400 Extra Help                               | 5,626             | 10,000             | 11,346            | 10,000             | 10,000                 | 10,000             | (1,346)                |
| 1450 Unemployment Insurance                   | 245               | 522                | 228               | 161                | 161                    | 161                | (67)                   |
| 1470 Health Insurance                         | 3,503             | 18,386             | 6,612             | 18,035             | 18,035                 | 18,035             | 11,423                 |
| 1471 Life & Air Travel Insurance              | 21                | 71                 | 35                | 71                 | 71                     | 71                 | 36                     |
| 1472 Dental Insurance                         | 510               | 1,470              | 793               | 1,416              | 1,416                  | 1,416              | 623                    |
| 1500 Retirement                               | 5,924             | 10,930             | 10,089            | 18,400             | 18,400                 | 18,400             | 8,311                  |
| 1510 PARS Contribution                        | 0                 | 0                  | 0                 | 400                | 400                    | 400                | 400                    |
| 1600 FICA                                     | 2,579             | 3,891              | 4,757             | 6,123              | 6,123                  | 6,123              | 1,366                  |
| 1700 Workers' Compensation                    | 0                 | 1,640              | 1,640             | 829                | 829                    | 829                | (811)                  |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>46,030</b>     | <b>101,910</b>     | <b>83,056</b>     | <b>125,070</b>     | <b>125,070</b>         | <b>125,070</b>     | <b>42,014</b>          |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                           | 0                 | 0                  | 92                | 500                | 500                    | 500                | 408                    |
| 2110 Insurance                                | 0                 | 896                | 896               | 501                | 501                    | 501                | (395)                  |
| 2115 Memberships                              | 85                | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2117 Office Supplies                          | 1,779             | 800                | 707               | 800                | 800                    | 800                | 93                     |
| 2118 Professional & Special Service           | 479               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2125 Transportation & Travel                  | 474               | 2,500              | 537               | 1,250              | 1,250                  | 1,250              | 713                    |
| 2148 Computer Software                        | 834               | 1,000              | 1,050             | 1,050              | 1,050                  | 1,050              | 0                      |
| 2225 Transportation-Out of County             | 747               | 0                  | 603               | 1,090              | 1,090                  | 1,090              | 487                    |
| 2614 Staff Development & Training             | 350               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total Services and Supplies</b>            | <b>4,748</b>      | <b>5,196</b>       | <b>3,885</b>      | <b>5,191</b>       | <b>5,191</b>           | <b>5,191</b>       | <b>1,306</b>           |
| <b>Other Charges</b>                          |                   |                    |                   |                    |                        |                    |                        |
| 3002 Code Enforcement                         | 0                 | 40,000             | 40,000            | 0                  | 0                      | 0                  | (40,000)               |
| 3137 A-87 Overhead Charges                    | 0                 | 500                | 0                 | 1,795              | 1,795                  | 1,795              | 1,795                  |
| 3940 Central Service Charges                  | 0                 | 0                  | 0                 | 160                | 160                    | 160                | 160                    |
| <b>Total Other Charges</b>                    | <b>0</b>          | <b>40,500</b>      | <b>40,000</b>     | <b>1,955</b>       | <b>1,955</b>           | <b>1,955</b>       | <b>(38,045)</b>        |
| <b>Fixed Assets</b>                           |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                     | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 299 County Counsel Measure Z</b>     | <b>50,778</b>     | <b>147,606</b>     | <b>126,941</b>    | <b>132,216</b>     | <b>132,216</b>         | <b>132,216</b>     | <b>5,275</b>           |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        |                             | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-----------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>300 Auditor Controller Measure Z</b>       |                             |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                             |                   |                    |                   |                    |                        |                    |                        |
| 1100                                          | Salaries And Wages          | 0                 | 25,764             | 19,226            | 24,868             | 24,868                 | 24,868             | 5,642                  |
| 1450                                          | Unemployment Insurance      | 0                 | 66                 | 44                | 50                 | 50                     | 50                 | 6                      |
| 1460                                          | Overtime                    | 0                 | 0                  | 909               | 0                  | 0                      | 0                  | (909)                  |
| 1470                                          | Health Insurance            | 0                 | 13,371             | 12,869            | 15,806             | 15,806                 | 15,806             | 2,937                  |
| 1471                                          | Life & Air Travel Insurance | 0                 | 59                 | 44                | 59                 | 59                     | 59                 | 15                     |
| 1472                                          | Dental Insurance            | 0                 | 735                | 0                 | 708                | 708                    | 708                | 708                    |
| 1500                                          | Retirement                  | 0                 | 4,857              | 4,024             | 5,935              | 5,935                  | 5,935              | 1,911                  |
| 1600                                          | FICA                        | 0                 | 1,688              | 1,023             | 1,903              | 1,903                  | 1,903              | 880                    |
| <b>Total Salaries &amp; Employee Benefits</b> |                             | <b>0</b>          | <b>46,540</b>      | <b>38,139</b>     | <b>49,329</b>      | <b>49,329</b>          | <b>49,329</b>      | <b>11,190</b>          |
| <b>Services and Supplies</b>                  |                             |                   |                    |                   |                    |                        |                    |                        |
| 2317                                          | Office Expense - Equipment  | 0                 | 2,400              | 1,519             | 0                  | 0                      | 0                  | (1,519)                |
| <b>Total Services and Supplies</b>            |                             | <b>0</b>          | <b>2,400</b>       | <b>1,519</b>      | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>(1,519)</b>         |
| <b>Total 300 Auditor Controller Measure Z</b> |                             | <b>0</b>          | <b>48,940</b>      | <b>39,658</b>     | <b>49,329</b>      | <b>49,329</b>          | <b>49,329</b>      | <b>9,671</b>           |
| <b>320 Roads-Administration/Business</b>      |                             |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                             |                   |                    |                   |                    |                        |                    |                        |
| 1100                                          | Salaries And Wages          | 589,481           | 605,232            | 570,158           | 623,698            | 623,698                | 623,698            | 53,540                 |
| 1400                                          | Extra Help                  | 7,122             | 0                  | 13,172            | 30,000             | 30,000                 | 30,000             | 16,828                 |
| 1450                                          | Unemployment Insurance      | 4,118             | 1,816              | 1,983             | 1,248              | 1,248                  | 1,248              | (735)                  |
| 1460                                          | Overtime                    | 158               | 300                | 281               | 500                | 500                    | 500                | 219                    |
| 1470                                          | Health Insurance            | 96,487            | 107,844            | 103,103           | 107,990            | 107,990                | 107,990            | 4,887                  |
| 1471                                          | Life & Air Travel Insurance | 483               | 445                | 435               | 445                | 445                    | 445                | 10                     |
| 1472                                          | Dental Insurance            | 9,114             | 7,350              | 7,811             | 7,080              | 7,080                  | 7,080              | (731)                  |
| 1500                                          | Retirement                  | 129,530           | 130,047            | 118,253           | 145,734            | 145,734                | 145,734            | 27,481                 |
| 1510                                          | PARS Contribution           | 0                 | 0                  | 0                 | 3,119              | 3,119                  | 3,119              | 3,119                  |
| 1600                                          | FICA                        | 42,932            | 44,728             | 39,780            | 44,895             | 44,895                 | 44,895             | 5,115                  |
| 1700                                          | Workers' Compensation       | 12,730            | 19,008             | 19,008            | 21,241             | 21,241                 | 21,241             | 2,233                  |
| <b>Total Salaries &amp; Employee Benefits</b> |                             | <b>892,155</b>    | <b>916,770</b>     | <b>873,984</b>    | <b>985,950</b>     | <b>985,950</b>         | <b>985,950</b>     | <b>111,966</b>         |
| <b>Services and Supplies</b>                  |                             |                   |                    |                   |                    |                        |                    |                        |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                               | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|--------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2106 Communications                  | 12,461            | 8,152              | 10,787            | 10,000             | 10,000                 | 10,000             | (787)                  |
| 2109 Household Expense               | 2,366             | 1,529              | 1,769             | 2,000              | 2,000                  | 2,000              | 231                    |
| 2110 Insurance                       | 11,599            | 10,778             | 10,778            | 11,965             | 11,965                 | 11,965             | 1,187                  |
| 2112 Maintenance-Equipment           | 14,513            | 15,285             | 14,769            | 19,300             | 19,300                 | 19,300             | 4,531                  |
| 2113 Maintenance-Structures          | 160               | 102                | 240               | 230                | 230                    | 230                | (10)                   |
| 2115 Memberships                     | 4,568             | 4,687              | 2,496             | 4,776              | 4,776                  | 4,776              | 2,280                  |
| 2116 Postage                         | 1,695             | 1,529              | 1,514             | 1,325              | 1,325                  | 1,325              | (189)                  |
| 2117 Office Supplies                 | 7,357             | 7,643              | 6,273             | 6,768              | 6,768                  | 6,768              | 495                    |
| 2118 Professional & Special Service  | 0                 | 153                | 580               | 591                | 591                    | 591                | 11                     |
| 2119 Publications & Legal Notices    | 55                | 153                | 0                 | 156                | 156                    | 156                | 156                    |
| 2120 Rents & Leases - Equipment      | 11,411            | 9,171              | 10,285            | 15,000             | 15,000                 | 15,000             | 4,715                  |
| 2123 Special Departmental Expense    | 5,835             | 5,605              | 1,206             | 1,529              | 1,529                  | 1,529              | 323                    |
| 2125 Transportation & Travel         | 7,785             | 6,624              | 3,497             | 5,095              | 5,095                  | 5,095              | 1,598                  |
| 2126 Utilities                       | 9,482             | 10,190             | 10,133            | 13,000             | 13,000                 | 13,000             | 2,867                  |
| 2148 Computer Software               | 315               | 204                | 1,416             | 300                | 300                    | 300                | (1,116)                |
| 2225 Transportation-Out of County    | 10,677            | 6,114              | 10,112            | 8,000              | 8,000                  | 8,000              | (2,112)                |
| 2350 Safety Related Expenses         | 164               | 204                | 0                 | 208                | 208                    | 208                | 208                    |
| 2614 Staff Development & Training    | 2,055             | 5,655              | 2,087             | 9,500              | 9,500                  | 9,500              | 7,413                  |
| <b>Total Services and Supplies</b>   | <b>102,498</b>    | <b>93,778</b>      | <b>87,942</b>     | <b>109,743</b>     | <b>109,743</b>         | <b>109,743</b>     | <b>21,801</b>          |
| <b>Other Charges</b>                 |                   |                    |                   |                    |                        |                    |                        |
| 3125 Information Services Charges    | 81,180            | 89,202             | 89,202            | 88,094             | 88,094                 | 88,094             | (1,108)                |
| 3137 A-87 Overhead Charges           | 63,702            | 96,346             | 95,011            | 53,314             | 53,314                 | 53,314             | (41,697)               |
| 3217 Misc Incentive Programs         | 0                 | 0                  | 1,462             | 0                  | 0                      | 0                  | (1,462)                |
| 3300 Depreciation Expense            | 654               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3513 Communications/Utility Charges  | 2,065             | 3,439              | 3,439             | 4,455              | 4,455                  | 4,455              | 1,016                  |
| 3928 Expense Transfers               | 1,114             | 500                | 78                | 250                | 250                    | 250                | 172                    |
| 3940 Central Service Charges         | 1,363             | 1,090              | 1,090             | 1,894              | 1,894                  | 1,894              | 804                    |
| <b>Total Other Charges</b>           | <b>150,078</b>    | <b>190,577</b>     | <b>190,282</b>    | <b>148,007</b>     | <b>148,007</b>         | <b>148,007</b>     | <b>(42,275)</b>        |
| <b>Fixed Assets</b>                  |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>            | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Other Fund Expenditures</b>       |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Other Fund Expenditures</b> | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                         | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|------------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Total 320 Roads-Administration/Business</b> | <b>1,144,731</b>  | <b>1,201,125</b>   | <b>1,152,208</b>  | <b>1,243,700</b>   | <b>1,243,700</b>       | <b>1,243,700</b>   | <b>91,492</b>          |
| <b>321 Roads-Engineering</b>                   |                   |                    |                   |                    |                        |                    |                        |
| <b>Capital Contracts</b>                       |                   |                    |                   |                    |                        |                    |                        |
| 0299 MHL Sidewalk - RAO 202717                 | 12,352            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 0300 Union St & Sea Ave 202701                 | 1,748,640         | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 0312 Alderpoint Road 210264 66-70              | 918               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 0313 Red Cap Road Shoulder Widening            | 451,664           | 0                  | 0                 | 4,540              | 4,540                  | 4,540              | 4,540                  |
| 0314 Methacrylate BPPM-214120 JF Sh            | 79,846            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 0315 Alderpoint RD PM 42.65 & 425.7            | 215,188           | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 0316 Salt River Bridge 594011 RAO              | 912,753           | 0                  | 13,991            | 6,000              | 6,000                  | 6,000              | (7,991)                |
| 0317 Alderpoint RD PM 42.00 - 42.46            | 726,533           | 0                  | 445               | 0                  | 0                      | 0                  | (445)                  |
| 0318 Francis Creek Culvert MF 21130            | 830,352           | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 0319 Eel River Overlay -MF 213500              | 277,085           | 116,296            | 0                 | 13,000             | 13,000                 | 13,000             | 13,000                 |
| 0320 Red Cap Road -GRS 321606A                 | 276,267           | 683,130            | 459,559           | 30,000             | 30,000                 | 30,000             | (429,559)              |
| 0321 Anna Sparks Way to Hiller Road            | 95,330            | 0                  | 681,880           | 43,000             | 43,000                 | 43,000             | (638,880)              |
| 0322 Larabee Bridge                            | 0                 | 0                  | 487,191           | 199,893            | 199,893                | 199,893            | (287,298)              |
| 0323 Walnut & Fern Traffic Signal              | 0                 | 0                  | 229,211           | 65,000             | 65,000                 | 65,000             | (164,211)              |
| <b>Total Capital Contracts</b>                 | <b>5,626,928</b>  | <b>799,426</b>     | <b>1,872,277</b>  | <b>361,433</b>     | <b>361,433</b>         | <b>361,433</b>     | <b>(1,510,844)</b>     |
| <b>Salaries &amp; Employee Benefits</b>        |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                        | 688,963           | 883,455            | 668,052           | 870,051            | 870,051                | 870,051            | 201,999                |
| 1400 Extra Help                                | 59,868            | 33,000             | 8,972             | 33,000             | 33,000                 | 33,000             | 24,028                 |
| 1450 Unemployment Insurance                    | 5,656             | 2,651              | 2,571             | 1,741              | 1,741                  | 1,741              | (830)                  |
| 1460 Overtime                                  | 14,300            | 10,000             | 12,951            | 10,000             | 10,000                 | 10,000             | (2,951)                |
| 1470 Health Insurance                          | 84,289            | 116,237            | 80,702            | 100,712            | 100,712                | 100,712            | 20,010                 |
| 1471 Life & Air Travel Insurance               | 366               | 353                | 370               | 412                | 412                    | 412                | 42                     |
| 1472 Dental Insurance                          | 8,749             | 8,085              | 7,752             | 7,788              | 7,788                  | 7,788              | 36                     |
| 1500 Retirement                                | 162,274           | 189,828            | 140,817           | 203,297            | 203,297                | 203,297            | 62,480                 |
| 1510 PARS Contribution                         | 0                 | 0                  | 0                 | 4,351              | 4,351                  | 4,351              | 4,351                  |
| 1600 FICA                                      | 58,263            | 67,585             | 53,849            | 66,473             | 66,473                 | 66,473             | 12,624                 |
| 1700 Workers' Compensation                     | 29,562            | 29,056             | 29,056            | 21,321             | 21,321                 | 21,321             | (7,735)                |
| <b>Total Salaries &amp; Employee Benefits</b>  | <b>1,112,290</b>  | <b>1,340,250</b>   | <b>1,005,092</b>  | <b>1,319,146</b>   | <b>1,319,146</b>       | <b>1,319,146</b>   | <b>314,054</b>         |
| <b>Services and Supplies</b>                   |                   |                    |                   |                    |                        |                    |                        |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                    | Object                         | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|------------------------------------|--------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2103                               | Clothing / Employee            | 0                 | 300                | 248               | 300                | 300                    | 300                | 52                     |
| 2106                               | Communications                 | 3,527             | 3,600              | 3,867             | 3,654              | 3,654                  | 3,654              | (213)                  |
| 2109                               | Household Expense              | 1,212             | 800                | 1,183             | 900                | 900                    | 900                | (283)                  |
| 2110                               | Insurance                      | 13,812            | 10,774             | 10,774            | 11,013             | 11,013                 | 11,013             | 239                    |
| 2112                               | Maintenance-Equipment          | 3,092             | 4,500              | 355               | 4,600              | 4,600                  | 4,600              | 4,245                  |
| 2113                               | Maintenance-Structures         | 304               | 700                | 326               | 700                | 700                    | 700                | 374                    |
| 2115                               | Memberships                    | 510               | 700                | 0                 | 700                | 700                    | 700                | 700                    |
| 2116                               | Postage                        | 117               | 300                | 180               | 300                | 300                    | 300                | 120                    |
| 2117                               | Office Supplies                | 3,124             | 4,000              | 1,983             | 4,000              | 4,000                  | 4,000              | 2,017                  |
| 2118                               | Professional & Special Service | 553,568           | 8,037,500          | 1,624,043         | 10,642,120         | 10,642,120             | 10,642,120         | 9,018,077              |
| 2119                               | Publications & Legal Notices   | 6,453             | 6,000              | 8,800             | 6,000              | 6,000                  | 6,000              | (2,800)                |
| 2120                               | Rents & Leases - Equipment     | 1,454             | 800                | 2,257             | 2,639              | 2,639                  | 2,639              | 382                    |
| 2122                               | Small Tools                    | 1,226             | 1,500              | 86                | 1,500              | 1,500                  | 1,500              | 1,414                  |
| 2123                               | Special Departmental Expense   | 10,142            | 19,000             | 9,317             | 19,000             | 19,000                 | 19,000             | 9,683                  |
| 2125                               | Transportation & Travel        | 32,395            | 45,000             | 18,371            | 45,000             | 45,000                 | 45,000             | 26,629                 |
| 2126                               | Utilities                      | 4,565             | 6,000              | 4,416             | 6,090              | 6,090                  | 6,090              | 1,674                  |
| 2148                               | Computer Software              | 19,097            | 21,000             | 6,593             | 21,000             | 21,000                 | 21,000             | 14,407                 |
| 2225                               | Transportation-Out of County   | 135               | 2,500              | 505               | 2,500              | 2,500                  | 2,500              | 1,995                  |
| 2317                               | Office Expense - Equipment     | 0                 | 3,400              | 0                 | 3,400              | 3,400                  | 3,400              | 3,400                  |
| 2350                               | Safety Related Expenses        | 28                | 350                | 0                 | 350                | 350                    | 350                | 350                    |
| 2614                               | Staff Development & Training   | 1,250             | 1,500              | 361               | 1,500              | 1,500                  | 1,500              | 1,139                  |
| 2623                               | Employee Physicals             | 453               | 500                | 537               | 1,000              | 1,000                  | 1,000              | 463                    |
| <b>Total Services and Supplies</b> |                                | <b>656,464</b>    | <b>8,170,724</b>   | <b>1,694,202</b>  | <b>10,778,266</b>  | <b>10,778,266</b>      | <b>10,778,266</b>  | <b>9,084,064</b>       |
| <b>Other Charges</b>               |                                |                   |                    |                   |                    |                        |                    |                        |
| 3137                               | A-87 Overhead Charges          | 29,605            | 60,244             | 59,139            | 73,274             | 73,274                 | 73,274             | 14,135                 |
| 3300                               | Depreciation Expense           | 13,092,703        | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3513                               | Communications/Utility Charges | 75                | 70                 | 70                | 70                 | 70                     | 70                 | 0                      |
| 3928                               | Expense Transfers              | 3,568             | 50,000             | 643               | 50,000             | 50,000                 | 50,000             | 49,357                 |
| 3940                               | Central Service Charges        | 946               | 932                | 932               | 772                | 772                    | 772                | (160)                  |
| <b>Total Other Charges</b>         |                                | <b>13,126,897</b> | <b>111,246</b>     | <b>60,784</b>     | <b>124,116</b>     | <b>124,116</b>         | <b>124,116</b>     | <b>63,332</b>          |
| <b>Fixed Assets</b>                |                                |                   |                    |                   |                    |                        |                    |                        |
| 8989                               | Equipment-Miscellaneous        | 24,174            | 26,000             | 0                 | 20,000             | 20,000                 | 20,000             | 20,000                 |
| <b>Total Fixed Assets</b>          |                                | <b>24,174</b>     | <b>26,000</b>      | <b>0</b>          | <b>20,000</b>      | <b>20,000</b>          | <b>20,000</b>      | <b>20,000</b>          |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Operating Revenue &amp; Contributn</b>     |                   |                    |                   |                    |                        |                    |                        |
| Total Operating Revenue & Contributn          | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Other Fund Expenditures</b>                |                   |                    |                   |                    |                        |                    |                        |
| Total Other Fund Expenditures                 | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Not Applicable</b>                         |                   |                    |                   |                    |                        |                    |                        |
| Total Not Applicable                          | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Total 321 Roads-Engineering                   | 20,546,753        | 10,447,646         | 4,632,355         | 12,602,961         | 12,602,961             | 12,602,961         | 7,970,606              |
| <b>322 Roads-Right of Way</b>                 |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                       | 363,847           | 446,698            | 335,662           | 444,754            | 444,754                | 444,754            | 109,092                |
| 1400 Extra Help                               | 30,583            | 30,000             | 24,029            | 30,000             | 30,000                 | 30,000             | 5,971                  |
| 1450 Unemployment Insurance                   | 2,559             | 1,341              | 1,215             | 890                | 890                    | 890                | (325)                  |
| 1470 Health Insurance                         | 69,468            | 90,092             | 68,023            | 95,752             | 95,752                 | 95,752             | 27,729                 |
| 1471 Life & Air Travel Insurance              | 220               | 270                | 202               | 270                | 270                    | 270                | 68                     |
| 1472 Dental Insurance                         | 5,031             | 5,145              | 4,039             | 4,956              | 4,956                  | 4,956              | 917                    |
| 1500 Retirement                               | 76,504            | 95,982             | 71,471            | 103,922            | 103,922                | 103,922            | 32,451                 |
| 1510 PARS Contribution                        | 0                 | 0                  | 0                 | 2,224              | 2,224                  | 2,224              | 2,224                  |
| 1600 FICA                                     | 27,681            | 34,173             | 25,107            | 34,024             | 34,024                 | 34,024             | 8,917                  |
| 1700 Workers' Compensation                    | 11,241            | 11,082             | 11,082            | 20,770             | 20,770                 | 20,770             | 9,688                  |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>587,134</b>    | <b>714,783</b>     | <b>540,830</b>    | <b>737,562</b>     | <b>737,562</b>         | <b>737,562</b>     | <b>196,732</b>         |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2103 Clothing / Employee                      | 723               | 100                | 0                 | 100                | 100                    | 100                | 100                    |
| 2106 Communications                           | 949               | 800                | 1,028             | 800                | 800                    | 800                | (228)                  |
| 2109 Household Expense                        | 249               | 250                | 15                | 250                | 250                    | 250                | 235                    |
| 2110 Insurance                                | 7,296             | 6,451              | 6,451             | 6,401              | 6,402                  | 6,402              | (49)                   |
| 2112 Maintenance-Equipment                    | 718               | 500                | 281               | 500                | 500                    | 500                | 219                    |
| 2113 Maintenance-Structures                   | 861               | 750                | 2,412             | 3,000              | 3,000                  | 3,000              | 588                    |
| 2115 Memberships                              | 199               | 300                | 299               | 600                | 600                    | 600                | 301                    |
| 2116 Postage                                  | 1,095             | 1,000              | 279               | 500                | 500                    | 500                | 221                    |
| 2117 Office Supplies                          | 4,083             | 2,500              | 2,272             | 2,500              | 2,500                  | 2,500              | 228                    |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                           | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| Object                                    |                   |                    |                   |                    |                        |                    |                        |
| 2118 Professional & Special Service       | 6,534             | 3,000              | 1,863             | 3,000              | 3,000                  | 3,000              | 1,137                  |
| 2119 Publications & Legal Notices         | 3,045             | 3,500              | 1,117             | 3,500              | 3,500                  | 3,500              | 2,383                  |
| 2120 Rents & Leases - Equipment           | 2,417             | 2,100              | 1,837             | 2,100              | 2,100                  | 2,100              | 263                    |
| 2122 Small Tools                          | 1,553             | 500                | 1,084             | 1,500              | 1,500                  | 1,500              | 416                    |
| 2123 Special Departmental Expense         | 7,893             | 2,000              | 271               | 2,000              | 2,000                  | 2,000              | 1,729                  |
| 2125 Transportation & Travel              | 14,560            | 18,500             | 6,293             | 15,450             | 15,450                 | 15,450             | 9,157                  |
| 2148 Computer Software                    | 2,299             | 3,000              | 2,420             | 3,700              | 3,700                  | 3,700              | 1,280                  |
| 2225 Transportation-Out of County         | 1,246             | 3,000              | 2,822             | 3,000              | 3,000                  | 3,000              | 178                    |
| 2317 Office Expense - Equipment           | 0                 | 5,200              | 0                 | 7,000              | 7,000                  | 7,000              | 7,000                  |
| 2320 Lease/Purchase-Equipment             | 0                 | 0                  | 0                 | 0                  | 14,000                 | 14,000             | 14,000                 |
| 2614 Staff Development & Training         | 604               | 3,000              | 2,542             | 3,000              | 3,000                  | 3,000              | 458                    |
| 2623 Employee Physicals                   | 738               | 100                | 0                 | 100                | 100                    | 100                | 100                    |
| <b>Total Services and Supplies</b>        | <b>57,062</b>     | <b>56,551</b>      | <b>33,286</b>     | <b>59,001</b>      | <b>73,002</b>          | <b>73,002</b>      | <b>39,716</b>          |
| <b>Other Charges</b>                      |                   |                    |                   |                    |                        |                    |                        |
| 3133 Right of Way                         | 28,275            | 145,810            | 26,980            | 143,000            | 143,000                | 143,000            | 116,020                |
| 3137 A-87 Overhead Charges                | 9,154             | 13,584             | 12,908            | 7,332              | 7,332                  | 7,332              | (5,576)                |
| 3928 Expense Transfers                    | 199,139           | 205,500            | 139,703           | 205,500            | 205,500                | 205,500            | 65,797                 |
| 3940 Central Service Charges              | 473               | 416                | 416               | 393                | 393                    | 393                | (23)                   |
| <b>Total Other Charges</b>                | <b>237,041</b>    | <b>365,310</b>     | <b>180,007</b>    | <b>356,225</b>     | <b>356,225</b>         | <b>356,225</b>     | <b>176,218</b>         |
| <b>Fixed Assets</b>                       |                   |                    |                   |                    |                        |                    |                        |
| 8374 Survey Equipment                     | 0                 | 14,000             | 3,798             | 14,000             | 0                      | 0                  | (3,798)                |
| <b>Total Fixed Assets</b>                 | <b>0</b>          | <b>14,000</b>      | <b>3,798</b>      | <b>14,000</b>      | <b>0</b>               | <b>0</b>           | <b>(3,798)</b>         |
| <b>Total 322 Roads-Right of Way</b>       | <b>881,237</b>    | <b>1,150,644</b>   | <b>757,921</b>    | <b>1,166,788</b>   | <b>1,166,789</b>       | <b>1,166,789</b>   | <b>408,868</b>         |
| <b>325 Roads-Construction &amp; Maint</b> |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>   |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                   | 2,830,202         | 2,988,756          | 2,712,763         | 2,959,834          | 3,019,287              | 3,019,287          | 306,524                |
| 1400 Extra Help                           | 72,615            | 65,000             | 54,813            | 65,000             | 65,000                 | 65,000             | 10,187                 |
| 1450 Unemployment Insurance               | 20,635            | 9,162              | 10,656            | 5,920              | 6,034                  | 6,034              | (4,622)                |
| 1460 Overtime                             | 102,054           | 50,000             | 192,734           | 50,000             | 50,000                 | 50,000             | (142,734)              |
| 1470 Health Insurance                     | 512,477           | 606,781            | 532,492           | 592,420            | 605,609                | 605,609            | 73,117                 |
| 1471 Life & Air Travel Insurance          | 2,076             | 2,209              | 2,106             | 2,209              | 2,245                  | 2,245              | 139                    |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                               | Object                         | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|--------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 1472                                          | Dental Insurance               | 49,725            | 44,100             | 45,303            | 42,480             | 43,188                 | 43,188             | (2,115)                |
| 1500                                          | Retirement                     | 604,884           | 642,194            | 565,711           | 710,566            | 723,797                | 723,797            | 158,086                |
| 1510                                          | PARS Contribution              | 0                 | 0                  | 0                 | 14,641             | 14,925                 | 14,925             | 14,925                 |
| 1600                                          | FICA                           | 225,464           | 233,612            | 224,875           | 226,428            | 230,760                | 230,760            | 5,885                  |
| 1700                                          | Workers' Compensation          | 228,929           | 218,576            | 218,576           | 276,615            | 276,615                | 276,615            | 58,039                 |
| <b>Total Salaries &amp; Employee Benefits</b> |                                | <b>4,649,061</b>  | <b>4,860,390</b>   | <b>4,560,029</b>  | <b>4,946,113</b>   | <b>5,037,460</b>       | <b>5,037,460</b>   | <b>477,431</b>         |
| <b>Services and Supplies</b>                  |                                |                   |                    |                   |                    |                        |                    |                        |
| 2103                                          | Clothing / Employee            | 17,694            | 15,000             | 15,133            | 18,000             | 18,000                 | 18,000             | 2,867                  |
| 2106                                          | Communications                 | 27,876            | 25,000             | 28,481            | 30,000             | 30,000                 | 30,000             | 1,519                  |
| 2109                                          | Household Expense              | 23,560            | 20,000             | 21,606            | 20,000             | 20,000                 | 20,000             | (1,606)                |
| 2110                                          | Insurance                      | 345,440           | 221,918            | 221,918           | 176,575            | 176,575                | 176,575            | (45,343)               |
| 2112                                          | Maintenance-Equipment          | 58,077            | 50,000             | 74,968            | 50,000             | 50,000                 | 50,000             | (24,968)               |
| 2113                                          | Maintenance-Structures         | 40,373            | 35,500             | 29,364            | 35,500             | 35,500                 | 35,500             | 6,136                  |
| 2116                                          | Postage                        | 14                | 100                | 8                 | 100                | 100                    | 100                | 92                     |
| 2117                                          | Office Supplies                | 4,723             | 15,000             | 4,504             | 10,000             | 10,000                 | 10,000             | 5,496                  |
| 2118                                          | Professional & Special Service | 9,274             | 20,000             | 3,778             | 20,000             | 20,000                 | 20,000             | 16,222                 |
| 2119                                          | Publications & Legal Notices   | 2,993             | 1,500              | 604               | 1,500              | 1,500                  | 1,500              | 896                    |
| 2120                                          | Rents & Leases - Equipment     | 109,539           | 125,000            | 97,230            | 135,000            | 135,000                | 135,000            | 37,770                 |
| 2121                                          | Rents & Leases - Structures    | 33,559            | 35,000             | 41,615            | 38,000             | 38,000                 | 38,000             | (3,615)                |
| 2122                                          | Small Tools                    | 20,787            | 2,000              | 18,604            | 2,000              | 2,000                  | 2,000              | (16,604)               |
| 2123                                          | Special Departmental Expense   | 14,268            | 12,000             | 74,877            | 12,000             | 12,000                 | 12,000             | (62,877)               |
| 2125                                          | Transportation & Travel        | 663,985           | 650,000            | 469,193           | 620,000            | 620,000                | 620,000            | 150,807                |
| 2126                                          | Utilities                      | 33,603            | 38,000             | 18,997            | 40,000             | 40,000                 | 40,000             | 21,003                 |
| 2133                                          | Special Dept Exp-Bridges       | 27,179            | 60,000             | 58,816            | 60,000             | 60,000                 | 60,000             | 1,184                  |
| 2143                                          | Special Dept Exp-Signing       | 95,111            | 90,000             | 100,516           | 90,000             | 90,000                 | 90,000             | (10,516)               |
| 2148                                          | Computer Software              | 491               | 3,000              | 123               | 3,000              | 3,000                  | 3,000              | 2,877                  |
| 2153                                          | Special Dept Exp-Area 3        | 64,819            | 50,000             | 54,902            | 50,000             | 50,000                 | 50,000             | (4,902)                |
| 2154                                          | Special Dept Expense-Area 4    | 85,727            | 50,000             | 75,741            | 50,000             | 50,000                 | 50,000             | (25,741)               |
| 2155                                          | Special Dept Expense-Area 5    | 93,102            | 50,000             | 87,882            | 50,000             | 50,000                 | 50,000             | (37,882)               |
| 2156                                          | Special Dept Expense-Area 6    | 6,844             | 40,000             | 35,325            | 40,000             | 40,000                 | 40,000             | 4,675                  |
| 2157                                          | Special Dept Expense-Area 1    | 73,954            | 40,000             | 35,434            | 40,000             | 40,000                 | 40,000             | 4,566                  |
| 2158                                          | Special Dept Exp Special Crews | 0                 | 65,000             | 25,617            | 65,000             | 65,000                 | 65,000             | 39,383                 |
| 2159                                          | Special Dept Expense-Area 2    | 100,864           | 50,000             | 57,884            | 50,000             | 50,000                 | 50,000             | (7,884)                |
| 2163                                          | Heavy Equipment Use            | 1,940,382         | 2,180,000          | 1,599,460         | 1,989,500          | 1,989,500              | 1,989,500          | 390,040                |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                          | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2164 Special Dept Exp - North                   | 28,165            | 70,000             | 27,000            | 70,000             | 70,000                 | 70,000             | 43,000                 |
| 2165 Special Dept Exp - South                   | 277,879           | 70,000             | 40,571            | 70,000             | 70,000                 | 70,000             | 29,429                 |
| 2168 Bridge Projects                            | 0                 | 30,000             | 0                 | 30,000             | 30,000                 | 30,000             | 30,000                 |
| 2173 Special Dept Exp-Area C                    | 0                 | 65,000             | 29,463            | 65,000             | 65,000                 | 65,000             | 35,537                 |
| 2183 Aggregate/Material Permits                 | 590               | 15,000             | 0                 | 15,000             | 15,000                 | 15,000             | 15,000                 |
| 2185 Drainage Materials                         | 2,354             | 5,000              | 0                 | 5,000              | 5,000                  | 5,000              | 5,000                  |
| 2186 Traffic Signal Maintenance                 | 11,030            | 8,000              | 8,833             | 8,000              | 8,000                  | 8,000              | (833)                  |
| 2192 Cooperative Road Projects                  | 267               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2225 Transportation-Out of County               | 4,640             | 4,000              | 8,854             | 4,000              | 4,000                  | 4,000              | (4,854)                |
| 2313 Hazardous Material Disposal                | 13,450            | 5,000              | 3,523             | 5,000              | 5,000                  | 5,000              | 1,477                  |
| 2317 Office Expense - Equipment                 | 2,806             | 13,000             | 26,558            | 20,000             | 20,000                 | 20,000             | (6,558)                |
| 2350 Safety Related Expenses                    | 14,106            | 12,000             | 3,530             | 12,000             | 12,000                 | 12,000             | 8,470                  |
| 2614 Staff Development & Training               | 6,219             | 5,000              | 7,204             | 5,000              | 5,000                  | 5,000              | (2,204)                |
| 2623 Employee Physicals                         | 9,380             | 4,000              | 4,815             | 4,000              | 4,000                  | 4,000              | (815)                  |
| <b>Total Services and Supplies</b>              | <b>4,265,124</b>  | <b>4,250,018</b>   | <b>3,412,931</b>  | <b>4,009,175</b>   | <b>4,009,175</b>       | <b>4,009,175</b>   | <b>596,244</b>         |
| <b>Other Charges</b>                            |                   |                    |                   |                    |                        |                    |                        |
| 3137 A-87 Overhead Charges                      | 67,743            | 53,263             | 48,845            | 55,708             | 55,708                 | 55,708             | 6,863                  |
| 3300 Depreciation Expense                       | 354,182           | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3513 Communications/Utility Charges             | 23,909            | 27,582             | 27,582            | 29,864             | 29,864                 | 29,864             | 2,282                  |
| 3795 Streets Resurfacing Project                | 594,563           | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3928 Expense Transfers                          | 90,320            | 75,000             | 92,085            | 90,000             | 90,000                 | 90,000             | (2,085)                |
| 3940 Central Service Charges                    | 2,441             | 2,101              | 2,101             | 1,865              | 1,865                  | 1,865              | (236)                  |
| <b>Total Other Charges</b>                      | <b>1,133,158</b>  | <b>157,946</b>     | <b>170,613</b>    | <b>177,437</b>     | <b>177,437</b>         | <b>177,437</b>     | <b>6,824</b>           |
| <b>Fixed Assets</b>                             |                   |                    |                   |                    |                        |                    |                        |
| 8488 Roads Equipment                            | 0                 | 20,000             | 7,270             | 0                  | 0                      | 0                  | (7,270)                |
| 8779 Trailer                                    | 0                 | 0                  | 46,926            | 0                  | 0                      | 0                  | (46,926)               |
| 8938 FLAT CAR BRIDGE                            | 32,869            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total Fixed Assets</b>                       | <b>32,869</b>     | <b>20,000</b>      | <b>54,196</b>     | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>(54,196)</b>        |
| <b>Other Fund Expenditures</b>                  |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Other Fund Expenditures</b>            | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 325 Roads-Construction &amp; Maint</b> | <b>10,080,212</b> | <b>9,288,354</b>   | <b>8,197,769</b>  | <b>9,132,725</b>   | <b>9,224,072</b>       | <b>9,224,072</b>   | <b>1,026,303</b>       |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                  | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>330 Roads-Equipment Maintenance</b>  |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b> |                   |                    |                   |                    |                        |                    |                        |
| Total Salaries & Employee Benefits      | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Services and Supplies</b>            |                   |                    |                   |                    |                        |                    |                        |
| Total Services and Supplies             | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Other Charges</b>                    |                   |                    |                   |                    |                        |                    |                        |
| Total Other Charges                     | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Fixed Assets</b>                     |                   |                    |                   |                    |                        |                    |                        |
| Total Fixed Assets                      | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Total 330 Roads-Equipment Maintenance   | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>331 Roads-Natural Resources</b>      |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b> |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                 | 182,430           | 228,902            | 222,200           | 235,024            | 235,024                | 235,024            | 12,824                 |
| 1450 Unemployment Insurance             | 1,262             | 687                | 798               | 471                | 471                    | 471                | (327)                  |
| 1470 Health Insurance                   | 24,267            | 36,040             | 28,179            | 27,985             | 27,985                 | 27,985             | (194)                  |
| 1471 Life & Air Travel Insurance        | 105               | 129                | 146               | 152                | 152                    | 152                | 6                      |
| 1472 Dental Insurance                   | 2,041             | 2,205              | 2,380             | 2,124              | 2,124                  | 2,124              | (256)                  |
| 1500 Retirement                         | 39,918            | 49,185             | 46,558            | 54,916             | 54,916                 | 54,916             | 8,358                  |
| 1510 PARS Contribution                  | 0                 | 0                  | 0                 | 1,176              | 1,176                  | 1,176              | 1,176                  |
| 1600 FICA                               | 13,548            | 17,511             | 17,049            | 17,980             | 17,980                 | 17,980             | 931                    |
| 1700 Workers' Compensation              | 4,546             | 5,392              | 5,392             | 4,549              | 4,549                  | 4,549              | (843)                  |
| Total Salaries & Employee Benefits      | 268,117           | 340,051            | 322,702           | 344,377            | 344,377                | 344,377            | 21,675                 |
| <b>Services and Supplies</b>            |                   |                    |                   |                    |                        |                    |                        |
| 2103 Clothing / Employee                | 0                 | 0                  | 109               | 200                | 200                    | 200                | 91                     |
| 2106 Communications                     | 697               | 675                | 522               | 675                | 675                    | 675                | 153                    |
| 2110 Insurance                          | 3,164             | 3,009              | 3,009             | 4,214              | 4,214                  | 4,214              | 1,205                  |
| 2112 Maintenance-Equipment              | 0                 | 250                | 15                | 250                | 250                    | 250                | 235                    |
| 2113 Maintenance-Structures             | 0                 | 250                | 608               | 250                | 250                    | 250                | (358)                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                   | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2115 Memberships                         | 0                 | 250                |                   | 0                  | 250                    | 250                | 250                    |
| 2116 Postage                             | 87                | 100                | 53                |                    | 100                    | 100                | 47                     |
| 2117 Office Supplies                     | 410               | 250                | 6,250             |                    | 2,000                  | 2,000              | (4,250)                |
| 2118 Professional & Special Service      | 19,199            | 20,000             | 74,002            |                    | 350,000                | 350,000            | 275,998                |
| 2119 Publications & Legal Notices        | 29                | 100                |                   | 0                  | 100                    | 100                | 100                    |
| 2121 Rents & Leases - Structures         | 6,226             | 7,152              | 7,099             | 7,152              | 7,152                  | 7,152              | 53                     |
| 2122 Small Tools                         | 0                 | 100                | 0                 | 100                | 100                    | 100                | 100                    |
| 2123 Special Departmental Expense        | 13,860            | 10,000             | 2,112             | 5,000              | 5,000                  | 5,000              | 2,888                  |
| 2125 Transportation & Travel             | 2,451             | 3,000              | 1,631             | 5,000              | 5,000                  | 5,000              | 3,369                  |
| 2148 Computer Software                   | 418               | 1,500              | 2,072             | 3,500              | 3,500                  | 3,500              | 1,428                  |
| 2225 Transportation-Out of County        | 300               | 500                | 143               | 500                | 500                    | 500                | 357                    |
| 2317 Office Expense - Equipment          | 0                 | 1,500              | 0                 | 3,000              | 3,000                  | 3,000              | 3,000                  |
| 2350 Safety Related Expenses             | 160               | 200                | 0                 | 200                | 200                    | 200                | 200                    |
| 2614 Staff Development & Training        | 295               | 500                | 72                | 500                | 500                    | 500                | 428                    |
| <b>Total Services and Supplies</b>       | <b>47,296</b>     | <b>49,336</b>      | <b>97,697</b>     | <b>382,991</b>     | <b>382,991</b>         | <b>382,991</b>     | <b>285,294</b>         |
| <b>Other Charges</b>                     |                   |                    |                   |                    |                        |                    |                        |
| 3137 A-87 Overhead Charges               | 41,976            | 55,197             | 54,660            | 12,772             | 12,772                 | 12,772             | (41,888)               |
| 3928 Expense Transfers                   | 47,971            | 35,000             | 31,624            | 44,000             | 44,000                 | 44,000             | 12,376                 |
| 3940 Central Service Charges             | 132               | 377                | 377               | 102                | 102                    | 102                | (275)                  |
| <b>Total Other Charges</b>               | <b>90,079</b>     | <b>90,574</b>      | <b>86,661</b>     | <b>56,874</b>      | <b>56,874</b>          | <b>56,874</b>      | <b>(29,787)</b>        |
| <b>Fixed Assets</b>                      |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 331 Roads-Natural Resources</b> | <b>405,492</b>    | <b>479,961</b>     | <b>507,060</b>    | <b>784,242</b>     | <b>784,242</b>         | <b>784,242</b>     | <b>277,182</b>         |
| <b>350 Motor Pool-Operating</b>          |                   |                    |                   |                    |                        |                    |                        |
| <b>Other Charges</b>                     |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Other Charges</b>               | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 350 Motor Pool-Operating</b>    | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>351 Motor Pool Reserve</b>            |                   |                    |                   |                    |                        |                    |                        |
| <b>Other Charges</b>                     |                   |                    |                   |                    |                        |                    |                        |

County of Humboldt  
Schedule 9- Budget Unit Expenditure Detail  
2017-18 Budget

| Object                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| Total Other Charges           | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Total 351 Motor Pool Reserve  | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 372 Murray Field              |                   |                    |                   |                    |                        |                    |                        |
| Fixed Assets                  |                   |                    |                   |                    |                        |                    |                        |
| Total Fixed Assets            | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Total 372 Murray Field        | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 373 Rohnerville Airport       |                   |                    |                   |                    |                        |                    |                        |
| Fixed Assets                  |                   |                    |                   |                    |                        |                    |                        |
| Total Fixed Assets            | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Total 373 Rohnerville Airport | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 374 Garberville Airport       |                   |                    |                   |                    |                        |                    |                        |
| Fixed Assets                  |                   |                    |                   |                    |                        |                    |                        |
| Total Fixed Assets            | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Total 374 Garberville Airport | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 375 Dinsmore Airport          |                   |                    |                   |                    |                        |                    |                        |
| Fixed Assets                  |                   |                    |                   |                    |                        |                    |                        |
| Total Fixed Assets            | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Total 375 Dinsmore Airport    | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 376 Kneeland Airport          |                   |                    |                   |                    |                        |                    |                        |
| Fixed Assets                  |                   |                    |                   |                    |                        |                    |                        |
| Total Fixed Assets            | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Total 376 Kneeland Airport    | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 381 Arcata-Eureka Airport     |                   |                    |                   |                    |                        |                    |                        |
| Other Charges                 |                   |                    |                   |                    |                        |                    |                        |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Total Other Charges</b>                    | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Fixed Assets</b>                           |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                     | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Other Fund Expenditures</b>                |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Other Fund Expenditures</b>          | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total 381 Arcata-Eureka Airport</b>        | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>400 Public Health Administration</b>       |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                       | 1,981,537         | 2,532,121          | 2,129,672         | 2,608,059          | 2,608,059              | 2,608,059          | 478,387                |
| 1400 Extra Help                               | 6,200             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 1450 Unemployment Insurance                   | 13,818            | 8,157              | 7,080             | 5,149              | 5,149                  | 5,149              | (1,931)                |
| 1460 Overtime                                 | 47                | 0                  | 166               | 0                  | 0                      | 0                  | (166)                  |
| 1470 Health Insurance                         | 347,954           | 523,234            | 386,206           | 524,602            | 524,602                | 524,602            | 138,396                |
| 1471 Life & Air Travel Insurance              | 1,481             | 1,855              | 1,572             | 1,926              | 1,926                  | 1,926              | 354                    |
| 1472 Dental Insurance                         | 32,080            | 35,560             | 30,883            | 35,400             | 35,400                 | 35,400             | 4,517                  |
| 1475 Salaries Reimbursed                      | (1,372,943)       | (2,027,606)        | (1,763,329)       | (2,357,879)        | (2,357,879)            | (2,357,879)        | (594,550)              |
| 1500 Retirement                               | 437,232           | 546,740            | 430,438           | 601,421            | 601,421                | 601,421            | 170,983                |
| 1510 PARS Contribution                        | 0                 | 0                  | 0                 | 12,871             | 12,871                 | 12,871             | 12,871                 |
| 1600 FICA                                     | 145,628           | 191,690            | 153,969           | 196,104            | 196,104                | 196,104            | 42,135                 |
| 1700 Workers' Compensation                    | 48,114            | 82,077             | 80,759            | 162,674            | 162,674                | 162,674            | 81,915                 |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>1,641,148</b>  | <b>1,893,828</b>   | <b>1,457,416</b>  | <b>1,790,327</b>   | <b>1,790,327</b>       | <b>1,790,327</b>   | <b>332,911</b>         |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                           | 10,381            | 9,630              | 7,460             | 9,600              | 9,600                  | 9,600              | 2,140                  |
| 2107 Duplicating                              | 7,371             | 8,000              | 6,937             | 8,200              | 8,200                  | 8,200              | 1,263                  |
| 2109 Household Expense                        | 2,593             | 3,073              | 1,993             | 3,260              | 3,260                  | 3,260              | 1,267                  |
| 2110 Insurance                                | 48,241            | 34,000             | 41,149            | 24,704             | 24,704                 | 24,704             | (16,445)               |
| 2112 Maintenance-Equipment                    | 765               | 165                | 1,205             | 170                | 170                    | 170                | (1,035)                |
| 2113 Maintenance-Structures                   | 13,956            | 10,000             | 1,789             | 10,300             | 10,300                 | 10,300             | 8,511                  |
| 2115 Memberships                              | 11,132            | 11,000             | 11,287            | 12,000             | 12,000                 | 12,000             | 713                    |
| 2116 Postage                                  | 812               | 1,000              | 684               | 1,000              | 1,000                  | 1,000              | 316                    |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                              | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2117 Office Supplies                | 23,781            | 25,500             | 16,955            | 17,400             | 17,400                 | 17,400             | 445                    |
| 2118 Professional & Special Service | 1,800             | 7,000              | 6,109             | 7,000              | 7,000                  | 7,000              | 891                    |
| 2119 Publications & Legal Notices   | 0                 | 0                  | 595               | 0                  | 0                      | 0                  | (595)                  |
| 2120 Rents & Leases - Equipment     | 958               | 92                 | 256               | 180                | 180                    | 180                | (76)                   |
| 2121 Rents & Leases - Structures    | 805               | 875                | 1,258             | 1,500              | 1,500                  | 1,500              | 242                    |
| 2125 Transportation & Travel        | 2,329             | 1,458              | 976               | 1,498              | 1,498                  | 1,498              | 522                    |
| 2126 Utilities                      | 18,088            | 15,733             | 14,180            | 16,300             | 16,300                 | 16,300             | 2,120                  |
| 2128 Vital Statistics               | 92,405            | 113,000            | 74,613            | 113,000            | 113,000                | 113,000            | 38,387                 |
| 2148 Computer Software              | 6,278             | 5,000              | 35,136            | 35,750             | 35,750                 | 35,750             | 614                    |
| 2194 Recruiting and Employment Cost | 1,948             | 3,000              | 1,760             | 3,100              | 3,100                  | 3,100              | 1,340                  |
| 2217 Books & Periodicals            | 221               | 1,350              | 454               | 1,400              | 1,400                  | 1,400              | 946                    |
| 2225 Transportation-Out of County   | 12,949            | 18,400             | 11,971            | 18,900             | 18,900                 | 18,900             | 6,929                  |
| 2317 Office Expense - Equipment     | 8,190             | 0                  | 1,144             | 7,980              | 7,980                  | 7,980              | 6,836                  |
| 2324 Special Dept Exp-Donations     | 74                | 500                | 373               | 500                | 500                    | 500                | 127                    |
| 2614 Staff Development & Training   | 885               | 5,000              | 3,735             | 5,100              | 5,100                  | 5,100              | 1,365                  |
| <b>Total Services and Supplies</b>  | <b>265,962</b>    | <b>273,776</b>     | <b>242,019</b>    | <b>298,842</b>     | <b>298,842</b>         | <b>298,842</b>     | <b>56,823</b>          |
| <b>Other Charges</b>                |                   |                    |                   |                    |                        |                    |                        |
| 3125 Information Services Charges   | 26,867            | 30,000             | 26,818            | 18,859             | 18,859                 | 18,859             | (7,959)                |
| 3137 A-87 Overhead Charges          | 73,105            | 579                | (17,891)          | 3,723              | 3,723                  | 3,723              | 21,614                 |
| 3202 DHHS Administration            | 847,924           | 1,000,000          | 569,978           | 1,010,000          | 1,010,000              | 1,010,000          | 440,022                |
| 3206 Mental Health Services         | 10,471            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3441 Nutrition Education            | 25,481            | 83,341             | 85,025            | 126,182            | 126,182                | 126,182            | 41,157                 |
| 3451 'MAA/TCM' Admin Costs/Health   | 14,572            | 24,000             | 13,388            | 21,000             | 21,000                 | 21,000             | 7,612                  |
| 3512 Social Services                | 33,615            | 462,520            | 387,148           | 716,940            | 716,940                | 716,940            | 329,792                |
| 3513 Communications/Utility Charges | 1,529             | 1,550              | 1,550             | 1,534              | 1,534                  | 1,534              | (16)                   |
| 3928 Expense Transfers              | 153,798           | 108,626            | 108,123           | 322,774            | 322,774                | 322,774            | 214,651                |
| 3940 Central Service Charges        | 5,230             | 3,410              | 3,707             | 3,532              | 3,532                  | 3,532              | (175)                  |
| <b>Total Other Charges</b>          | <b>1,192,592</b>  | <b>1,714,026</b>   | <b>1,177,846</b>  | <b>2,224,544</b>   | <b>2,224,544</b>       | <b>2,224,544</b>   | <b>1,046,698</b>       |
| <b>Fixed Assets</b>                 |                   |                    |                   |                    |                        |                    |                        |
| 8186 Improvements                   | 0                 | 0                  | 920               | 7,000              | 7,000                  | 7,000              | 6,080                  |
| 8777 Vehicle-Auto                   | 0                 | 50,000             | 53,562            | 0                  | 0                      | 0                  | (53,562)               |
| 8998 Building Modification          | 1,238             | 50,000             | 5,067             | 50,000             | 50,000                 | 50,000             | 44,933                 |
| <b>Total Fixed Assets</b>           | <b>1,238</b>      | <b>100,000</b>     | <b>59,549</b>     | <b>57,000</b>      | <b>57,000</b>          | <b>57,000</b>      | <b>(2,549)</b>         |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                         | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|------------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Intrafund Transfers</b>                     |                   |                    |                   |                    |                        |                    |                        |
| 9336 SSB Charges to Other Co Dept              | (167,102)         | (462,520)          | (153,326)         | (462,520)          | (462,520)              | (462,520)          | (309,194)              |
| 9362 Vital Statistics Fees                     | (2,196)           | (1,800)            | (1,812)           | (1,850)            | (1,850)                | (1,850)            | (38)                   |
| 9367 CalFresh (SSB)                            | (130,030)         | (86,000)           | (119,210)         | (126,182)          | (126,182)              | (126,182)          | (6,972)                |
| <b>Total Intrafund Transfers</b>               | <b>(299,328)</b>  | <b>(550,320)</b>   | <b>(274,348)</b>  | <b>(590,552)</b>   | <b>(590,552)</b>       | <b>(590,552)</b>   | <b>(316,204)</b>       |
| <b>General Fund Contribution</b>               |                   |                    |                   |                    |                        |                    |                        |
| 9360 General Fund Contributions                | (589,711)         | (589,711)          | (540,568)         | (589,711)          | (589,711)              | (589,711)          | (49,143)               |
| <b>Total General Fund Contribution</b>         | <b>(589,711)</b>  | <b>(589,711)</b>   | <b>(540,568)</b>  | <b>(589,711)</b>   | <b>(589,711)</b>       | <b>(589,711)</b>   | <b>(49,143)</b>        |
| <b>Other Fund Expenditures</b>                 |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Other Fund Expenditures</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 400 Public Health Administration</b>  | <b>2,211,901</b>  | <b>2,841,599</b>   | <b>2,121,914</b>  | <b>3,190,450</b>   | <b>3,190,450</b>       | <b>3,190,450</b>   | <b>1,068,536</b>       |
| <b>401 AIDS-Local Public Health Asst</b>       |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>        |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Salaries &amp; Employee Benefits</b>  | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Services and Supplies</b>                   |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Services and Supplies</b>             | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Other Charges</b>                           |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Other Charges</b>                     | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 401 AIDS-Local Public Health Asst</b> | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>402 AIDS Information &amp; Education</b>    |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>        |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Salaries &amp; Employee Benefits</b>  | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Services and Supplies</b>                   |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Services and Supplies</b>             | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Other Charges</b>                           |                   |                    |                   |                    |                        |                    |                        |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                            | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|---------------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Total Other Charges</b>                        | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Fixed Assets</b>                               |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                         | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 402 AIDS Information &amp; Education</b> | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>403 MAA/TCM Claims Administration</b>          |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>           |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Salaries &amp; Employee Benefits</b>     | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Services and Supplies</b>                      |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                               | 576               | 500                | 141               | 150                | 150                    | 150                | 9                      |
| 2107 Duplicating                                  | 0                 | 50                 | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2109 Household Expense                            | 0                 | 15                 | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2110 Insurance                                    | 1,811             | 1,531              | 890               | 1,400              | 1,400                  | 1,400              | 510                    |
| 2116 Postage                                      | 176               | 240                | 92                | 175                | 175                    | 175                | 83                     |
| 2117 Office Supplies                              | 30                | 500                | 179               | 500                | 500                    | 500                | 321                    |
| 2120 Rents & Leases - Equipment                   | 0                 | 12                 | 0                 | 12                 | 12                     | 12                 | 12                     |
| 2123 Special Departmental Expense                 | 37,036            | 42,000             | 0                 | 30,000             | 30,000                 | 30,000             | 30,000                 |
| 2125 Transportation & Travel                      | 0                 | 100                | 0                 | 100                | 100                    | 100                | 100                    |
| 2148 Computer Software                            | 193               | 0                  | 245               | 0                  | 0                      | 0                  | (245)                  |
| 2225 Transportation-Out of County                 | 6,280             | 8,442              | 2,418             | 5,500              | 5,500                  | 5,500              | 3,082                  |
| 2260 MAA/TCM Takeback                             | 0                 | 0                  | 0                 | 50,300             | 50,300                 | 50,300             | 50,300                 |
| 2317 Office Expense - Equipment                   | 0                 | 0                  | 1,144             | 0                  | 0                      | 0                  | (1,144)                |
| 2614 Staff Development & Training                 | 138               | 300                | 139               | 300                | 300                    | 300                | 161                    |
| <b>Total Services and Supplies</b>                | <b>46,240</b>     | <b>53,690</b>      | <b>5,248</b>      | <b>88,437</b>      | <b>88,437</b>          | <b>88,437</b>      | <b>83,189</b>          |
| <b>Other Charges</b>                              |                   |                    |                   |                    |                        |                    |                        |
| 3125 Information Services Charges                 | 1,667             | 1,287              | 1,269             | 1,066              | 1,066                  | 1,066              | (203)                  |
| 3137 A-87 Overhead Charges                        | 1,306             | 0                  | 1,081             | 585                | 585                    | 585                | (496)                  |
| 3300 Depreciation Expense                         | 41,096            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3513 Communications/Utility Charges               | 38                | 35                 | 35                | 35                 | 35                     | 35                 | 0                      |
| 3928 Expense Transfers                            | 74,066            | 79,103             | 59,576            | 85,286             | 85,286                 | 85,286             | 25,710                 |
| 3940 Central Service Charges                      | 208               | 258                | 258               | 44                 | 44                     | 44                 | (214)                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                          | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Total Other Charges</b>                      | 118,381           | 80,683             | 62,219            | 87,016             | 87,016                 | 87,016             | 24,797                 |
| <b>Fixed Assets</b>                             |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                       | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Intrafund Transfers</b>                      |                   |                    |                   |                    |                        |                    |                        |
| 9140 Targeted Case Management                   | (165,655)         | (61,000)           | (58,590)          | (62,800)           | (62,800)               | (62,800)           | (4,210)                |
| 9160 Medical Administrative Activit             | 0                 | (34,090)           | (28,476)          | (73,370)           | (73,370)               | (73,370)           | (44,894)               |
| <b>Total Intrafund Transfers</b>                | (165,655)         | (95,090)           | (87,066)          | (136,170)          | (136,170)              | (136,170)          | (49,104)               |
| <b>Total 403 MAA/TCM Claims Administration</b>  | (1,034)           | 39,283             | (19,599)          | 39,283             | 39,283                 | 39,283             | 58,882                 |
| <b>404 MCH-Adolescent Family Life Prg</b>       |                   |                    |                   |                    |                        |                    |                        |
| <b>Services and Supplies</b>                    |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Services and Supplies</b>              | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Other Charges</b>                            |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Other Charges</b>                      | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Fixed Assets</b>                             |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                       | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total 404 MCH-Adolescent Family Life Prg</b> | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>405 Medically Vulnerable Infant</b>          |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>         |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Salaries &amp; Employee Benefits</b>   | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Services and Supplies</b>                    |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Services and Supplies</b>              | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Other Charges</b>                            |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Other Charges</b>                      | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Fixed Assets</b>                             |                   |                    |                   |                    |                        |                    |                        |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                               | Object                         | 2015-16        | 2016-17        | 2016-17          | 2017-18        | 2017-18        | 2017-18        | Increase<br>(Decrease) |
|-----------------------------------------------|--------------------------------|----------------|----------------|------------------|----------------|----------------|----------------|------------------------|
|                                               |                                | Actual         | Adopted        | Actual           | Request        | Recommended    | Adopted        |                        |
| <b>Total Fixed Assets</b>                     |                                | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>               |
| <b>Total 405 Medically Vulnerable Infant</b>  |                                | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>               |
| <b>406 Environment Health</b>                 |                                |                |                |                  |                |                |                |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                                |                |                |                  |                |                |                |                        |
| 1100                                          | Salaries And Wages             | 1,648,863      | 1,867,929      | 1,637,825        | 1,963,214      | 1,937,582      | 1,937,582      | 299,757                |
| 1400                                          | Extra Help                     | 33,067         | 33,085         | 34,559           | 70,839         | 57,043         | 57,043         | 22,484                 |
| 1450                                          | Unemployment Insurance         | 11,667         | 6,022          | 6,085            | 4,021          | 3,931          | 3,931          | (2,154)                |
| 1460                                          | Overtime                       | 668            | 0              | 52,966           | 58,092         | 52,811         | 52,811         | (155)                  |
| 1470                                          | Health Insurance               | 270,069        | 338,838        | 286,788          | 379,180        | 372,996        | 372,996        | 86,208                 |
| 1471                                          | Life & Air Travel Insurance    | 1,014          | 1,117          | 1,023            | 1,204          | 1,188          | 1,188          | 165                    |
| 1472                                          | Dental Insurance               | 24,571         | 22,785         | 22,434           | 23,676         | 23,364         | 23,364         | 930                    |
| 1475                                          | Salaries Reimbursed            | (1,748,737)    | (1,948,847)    | (1,425,032)      | (2,205,435)    | (2,205,435)    | (2,205,435)    | (780,403)              |
| 1500                                          | Retirement                     | 363,865        | 393,250        | 350,172          | 458,784        | 452,794        | 452,794        | 102,622                |
| 1510                                          | PARS Contribution              | 0              | 0              | 0                | 9,818          | 9,689          | 9,689          | 9,689                  |
| 1600                                          | FICA                           | 122,807        | 145,428        | 126,617          | 156,011        | 152,590        | 152,590        | 25,973                 |
| 1700                                          | Workers' Compensation          | 40,997         | 48,618         | 48,618           | 77,948         | 76,997         | 76,997         | 28,379                 |
| <b>Total Salaries &amp; Employee Benefits</b> |                                | <b>768,851</b> | <b>908,225</b> | <b>1,142,055</b> | <b>997,352</b> | <b>935,550</b> | <b>935,550</b> | <b>(206,505)</b>       |
| <b>Services and Supplies</b>                  |                                |                |                |                  |                |                |                |                        |
| 2106                                          | Communications                 | 6,326          | 5,893          | 7,553            | 8,086          | 6,586          | 6,586          | (967)                  |
| 2107                                          | Duplicating                    | 2,639          | 2,918          | 3,030            | 3,063          | 3,063          | 3,063          | 33                     |
| 2109                                          | Household Expense              | 33             | 60             | 48               | 60             | 60             | 60             | 12                     |
| 2110                                          | Insurance                      | 7,964          | 13,955         | 12,395           | 8,650          | 8,650          | 8,650          | (3,745)                |
| 2112                                          | Maintenance-Equipment          | 0              | 200            | 0                | 200            | 200            | 200            | 200                    |
| 2113                                          | Maintenance-Structures         | 0              | 345            | 224              | 345            | 345            | 345            | 121                    |
| 2114                                          | Medical Dental & Lab Supplies  | 0              | 150            | 1,037            | 500            | 500            | 500            | (537)                  |
| 2115                                          | Memberships                    | 534            | 565            | 515              | 565            | 565            | 565            | 50                     |
| 2116                                          | Postage                        | 1,713          | 2,500          | 1,135            | 1,434          | 1,434          | 1,434          | 299                    |
| 2117                                          | Office Supplies                | 3,249          | 5,143          | 2,009            | 5,793          | 5,793          | 5,793          | 3,784                  |
| 2118                                          | Professional & Special Service | 652            | 1,200          | 1,287            | 12,200         | 12,200         | 12,200         | 10,913                 |
| 2120                                          | Rents & Leases - Equipment     | 431            | 155            | 117              | 254            | 254            | 254            | 137                    |
| 2121                                          | Rents & Leases - Structures    | 39,742         | 44,130         | 53,997           | 50,173         | 50,173         | 50,173         | (3,824)                |
| 2122                                          | Small Tools                    | 1,617          | 4,700          | 3,208            | 2,177          | 2,177          | 2,177          | (1,031)                |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                               | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|--------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2125 Transportation & Travel         | 22,585            | 30,500             | 12,490            | 20,000             | 20,000                 | 20,000             | 7,510                  |
| 2126 Utilities                       | 3,474             | 3,652              | 3,421             | 3,652              | 3,652                  | 3,652              | 231                    |
| 2148 Computer Software               | 5,047             | 18,758             | 4,199             | 28,624             | 28,624                 | 28,624             | 24,425                 |
| 2194 Recruiting and Employment Cost  | 328               | 500                | 769               | 500                | 500                    | 500                | (269)                  |
| 2217 Books & Periodicals             | 586               | 500                | 303               | 500                | 500                    | 500                | 197                    |
| 2225 Transportation-Out of County    | 10,598            | 13,500             | 8,588             | 13,500             | 13,500                 | 13,500             | 4,912                  |
| 2317 Office Expense - Equipment      | 1,184             | 1,200              | 952               | 2,000              | 2,000                  | 2,000              | 1,048                  |
| 2323 Special Dept Expense            | 694               | 0                  | 848               | 100,000            | 0                      | 0                  | (848)                  |
| 2401 Vector Control                  | 4,471             | 11,850             | 10,298            | 11,850             | 11,850                 | 11,850             | 1,552                  |
| 2403 Nuisance Abatement              | 20                | 200                | 0                 | 200                | 200                    | 200                | 200                    |
| 2497 Beach Act Monitoring Grant      | 38,493            | 30,000             | 21,912            | 35,000             | 35,000                 | 35,000             | 13,088                 |
| 2560 Special Projects                | 0                 | 0                  | 0                 | 23,418             | 23,418                 | 23,418             | 23,418                 |
| 2614 Staff Development & Training    | 5,196             | 4,700              | 4,092             | 4,700              | 4,700                  | 4,700              | 608                    |
| <b>Total Services and Supplies</b>   | <b>157,576</b>    | <b>197,274</b>     | <b>154,427</b>    | <b>337,444</b>     | <b>235,944</b>         | <b>235,944</b>     | <b>81,517</b>          |
| <b>Other Charges</b>                 |                   |                    |                   |                    |                        |                    |                        |
| 3125 Information Services Charges    | 12,004            | 12,512             | 10,451            | 10,994             | 10,994                 | 10,994             | 543                    |
| 3137 A-87 Overhead Charges           | 45,400            | 12,033             | 10,447            | 8,408              | 8,408                  | 8,408              | (2,039)                |
| 3300 Depreciation Expense            | 2,891             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3513 Communications/Utility Charges  | 151               | 139                | 139               | 139                | 139                    | 139                | 0                      |
| 3928 Expense Transfers               | 5,133             | 10,161             | 9,684             | 9,040              | 9,040                  | 9,040              | (644)                  |
| 3940 Central Service Charges         | 1,287             | 1,189              | 1,189             | 1,020              | 1,020                  | 1,020              | (169)                  |
| <b>Total Other Charges</b>           | <b>66,866</b>     | <b>36,034</b>      | <b>31,910</b>     | <b>29,601</b>      | <b>29,601</b>          | <b>29,601</b>      | <b>(2,309)</b>         |
| <b>Fixed Assets</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 8777 Vehicle-Auto                    | 0                 | 0                  | 0                 | 20,500             | 20,500                 | 20,500             | 20,500                 |
| <b>Total Fixed Assets</b>            | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>20,500</b>      | <b>20,500</b>          | <b>20,500</b>      | <b>20,500</b>          |
| <b>Intrafund Transfers</b>           |                   |                    |                   |                    |                        |                    |                        |
| 9339 Permit Fees                     | (839)             | (1,200)            | 0                 | (1,200)            | (1,200)                | (1,200)            | (1,200)                |
| <b>Total Intrafund Transfers</b>     | <b>(839)</b>      | <b>(1,200)</b>     | <b>0</b>          | <b>(1,200)</b>     | <b>(1,200)</b>         | <b>(1,200)</b>     | <b>(1,200)</b>         |
| <b>Other Fund Expenditures</b>       |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Other Fund Expenditures</b> | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Total 406 Environment Health</b>           | <b>992,454</b>    | <b>1,140,333</b>   | <b>1,328,392</b>  | <b>1,383,697</b>   | <b>1,220,395</b>       | <b>1,220,395</b>   | <b>(107,997)</b>       |
| <b>407 Childhood Lead Program</b>             |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                           | 288               | 480                | 216               | 379                | 379                    | 379                | 163                    |
| 2107 Duplicating                              | 60                | 70                 | 132               | 444                | 444                    | 444                | 312                    |
| 2109 Household Expense                        | 12                | 21                 | 52                | 19                 | 19                     | 19                 | (33)                   |
| 2110 Insurance                                | 666               | 789                | 844               | 740                | 740                    | 740                | (104)                  |
| 2113 Maintenance-Structures                   | 62                | 5                  | 17                | 11                 | 11                     | 11                 | (6)                    |
| 2114 Medical Dental & Lab Supplies            | 1,919             | 500                | 50                | 500                | 500                    | 500                | 450                    |
| 2116 Postage                                  | 160               | 200                | 74                | 200                | 200                    | 200                | 126                    |
| 2117 Office Supplies                          | 34                | 50                 | 550               | 50                 | 50                     | 50                 | (500)                  |
| 2118 Professional & Special Service           | 0                 | 2,000              | 0                 | 9,000              | 9,000                  | 9,000              | 9,000                  |
| 2120 Rents & Leases - Equipment               | 6                 | 8                  | 4                 | 5                  | 5                      | 5                  | 1                      |
| 2121 Rents & Leases - Structures              | 2,827             | 4,754              | 2,619             | 3,362              | 3,362                  | 3,362              | 743                    |
| 2125 Transportation & Travel                  | 118               | 425                | 41                | 500                | 500                    | 500                | 459                    |
| 2126 Utilities                                | 302               | 413                | 208               | 362                | 362                    | 362                | 154                    |
| 2147 Media                                    | 0                 | 250                | 1,055             | 400                | 400                    | 400                | (655)                  |
| 2225 Transportation-Out of County             | 135               | 2,550              | 2,063             | 2,200              | 2,200                  | 2,200              | 137                    |
| 2614 Staff Development & Training             | 326               | 0                  | 979               | 839                | 839                    | 839                | (140)                  |
| <b>Total Services and Supplies</b>            | <b>6,915</b>      | <b>12,515</b>      | <b>8,904</b>      | <b>19,011</b>      | <b>19,011</b>          | <b>19,011</b>      | <b>10,107</b>          |
| <b>Other Charges</b>                          |                   |                    |                   |                    |                        |                    |                        |
| 3125 Information Services Charges             | 862               | 1,032              | 1,109             | 943                | 943                    | 943                | (166)                  |
| 3137 A-87 Overhead Charges                    | 1,248             | 942                | 838               | 741                | 741                    | 741                | (97)                   |
| 3928 Expense Transfers                        | 75,405            | 88,493             | 56,912            | 98,351             | 98,351                 | 98,351             | 41,439                 |
| 3940 Central Service Charges                  | 57                | 119                | 119               | 44                 | 44                     | 44                 | (75)                   |
| <b>Total Other Charges</b>                    | <b>77,572</b>     | <b>90,586</b>      | <b>58,978</b>     | <b>100,079</b>     | <b>100,079</b>         | <b>100,079</b>     | <b>41,101</b>          |
| <b>Total 407 Childhood Lead Program</b>       | <b>84,487</b>     | <b>103,101</b>     | <b>67,882</b>     | <b>119,090</b>     | <b>119,090</b>         | <b>119,090</b>     | <b>51,208</b>          |
| <b>408 Alternate Response Team</b>            |                   |                    |                   |                    |                        |                    |                        |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                  | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Salaries &amp; Employee Benefits</b> |                   |                    |                   |                    |                        |                    |                        |
| Total Salaries & Employee Benefits      | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Services and Supplies</b>            |                   |                    |                   |                    |                        |                    |                        |
| Total Services and Supplies             | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Other Charges</b>                    |                   |                    |                   |                    |                        |                    |                        |
| Total Other Charges                     | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Fixed Assets</b>                     |                   |                    |                   |                    |                        |                    |                        |
| Total Fixed Assets                      | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Intrafund Transfers</b>              |                   |                    |                   |                    |                        |                    |                        |
| Total Intrafund Transfers               | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Total 408 Alternate Response Team       | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>409 HIV/AIDS Programs-PHN</b>        |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b> |                   |                    |                   |                    |                        |                    |                        |
| Total Salaries & Employee Benefits      | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Services and Supplies</b>            |                   |                    |                   |                    |                        |                    |                        |
| Total Services and Supplies             | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Other Charges</b>                    |                   |                    |                   |                    |                        |                    |                        |
| Total Other Charges                     | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Fixed Assets</b>                     |                   |                    |                   |                    |                        |                    |                        |
| Total Fixed Assets                      | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Total 409 HIV/AIDS Programs-PHN         | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>410 Emergency Medical Services</b>   |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b> |                   |                    |                   |                    |                        |                    |                        |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                               | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|--------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| Total Salaries & Employee Benefits   | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Services and Supplies                |                   |                    |                   |                    |                        |                    |                        |
| 2600 Hospital Services               | 75,787            | 116,000            | 160,381           | 116,000            | 116,000                | 116,000            | (44,381)               |
| 2602 Physician Services              | 0                 | 149,595            | 50,892            | 149,595            | 149,595                | 149,595            | 98,703                 |
| 2604 Emergency Medical Services      | 292,814           | 230,000            | 126,154           | 230,000            | 230,000                | 230,000            | 103,846                |
| Total Services and Supplies          | 368,601           | 495,595            | 337,427           | 495,595            | 495,595                | 495,595            | 158,168                |
| Other Charges                        |                   |                    |                   |                    |                        |                    |                        |
| 3928 Expense Transfers               | 36,415            | 49,560             | 26,761            | 49,560             | 49,560                 | 49,560             | 22,799                 |
| Total Other Charges                  | 36,415            | 49,560             | 26,761            | 49,560             | 49,560                 | 49,560             | 22,799                 |
| Total 410 Emergency Medical Services | 405,016           | 545,155            | 364,188           | 545,155            | 545,155                | 545,155            | 180,967                |
| 411 Hazardous Materials Program      |                   |                    |                   |                    |                        |                    |                        |
| Salaries & Employee Benefits         |                   |                    |                   |                    |                        |                    |                        |
| Total Salaries & Employee Benefits   | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Services and Supplies                |                   |                    |                   |                    |                        |                    |                        |
| 2103 Clothing / Employee             | 0                 | 100                | 88                | 100                | 100                    | 100                | 12                     |
| 2106 Communications                  | 6,541             | 6,423              | 4,643             | 3,839              | 3,839                  | 3,839              | (804)                  |
| 2107 Duplicating                     | 1,395             | 1,645              | 1,011             | 1,349              | 1,349                  | 1,349              | 338                    |
| 2109 Household Expense               | 29                | 80                 | 16                | 8                  | 8                      | 8                  | (8)                    |
| 2110 Insurance                       | 6,245             | 11,769             | 11,909            | 8,190              | 8,190                  | 8,190              | (3,719)                |
| 2112 Maintenance-Equipment           | 0                 | 100                | 0                 | 100                | 100                    | 100                | 100                    |
| 2113 Maintenance-Structures          | 0                 | 250                | 44                | 45                 | 45                     | 45                 | 1                      |
| 2115 Memberships                     | 471               | 484                | 824               | 1,016              | 1,016                  | 1,016              | 192                    |
| 2116 Postage                         | 2,116             | 1,600              | 492               | 984                | 984                    | 984                | 492                    |
| 2117 Office Supplies                 | 3,360             | 2,963              | 1,768             | 3,763              | 3,763                  | 3,763              | 1,995                  |
| 2118 Professional & Special Service  | 94                | 150                | 0                 | 150                | 150                    | 150                | 150                    |
| 2120 Rents & Leases - Equipment      | 380               | 205                | 103               | 231                | 231                    | 231                | 128                    |
| 2121 Rents & Leases - Structures     | 35,019            | 37,826             | 29,775            | 45,743             | 45,743                 | 45,743             | 15,968                 |
| 2122 Small Tools                     | 441               | 500                | 77                | 500                | 500                    | 500                | 423                    |
| 2125 Transportation & Travel         | 14,211            | 19,500             | 13,355            | 11,022             | 11,022                 | 11,022             | (2,333)                |
| 2126 Utilities                       | 2,378             | 3,130              | 1,537             | 1,791              | 1,791                  | 1,791              | 254                    |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                    | Object                         | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|------------------------------------|--------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2148                               | Computer Software              | 20,446            | 10,500             | 1,440             | 14,610             | 14,610                 | 14,610             | 13,170                 |
| 2194                               | Recruiting and Employment Cost | 0                 | 400                | 374               | 374                | 374                    | 374                | 0                      |
| 2216                               | Title Search Fees-Prop Auction | 0                 | 0                  | 1,444             | 0                  | 0                      | 0                  | (1,444)                |
| 2217                               | Books & Periodicals            | 716               | 2,200              | 1,108             | 498                | 498                    | 498                | (610)                  |
| 2225                               | Transportation-Out of County   | 6,592             | 6,500              | 4,951             | 9,500              | 9,500                  | 9,500              | 4,549                  |
| 2317                               | Office Expense - Equipment     | 0                 | 0                  | 86                | 10,800             | 10,800                 | 10,800             | 10,714                 |
| 2319                               | Hazardous Materials Response   | 6,669             | 9,110              | 9,180             | 7,430              | 7,430                  | 7,430              | (1,750)                |
| 2323                               | Special Dept Expense           | 0                 | 0                  | 2,656             | 0                  | 0                      | 0                  | (2,656)                |
| 2445                               | State-CGAPP/DG&G               | 0                 | 10,000             | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2447                               | State Surcharge CUPA           | 35,134            | 35,085             | 26,045            | 35,085             | 35,085                 | 35,085             | 9,040                  |
| 2555                               | Rural Underground Storage Tank | 118,583           | 39,483             | 43,567            | 0                  | 0                      | 0                  | (43,567)               |
| 2560                               | Special Projects               | 0                 | 0                  | 0                 | 95,960             | 95,960                 | 95,960             | 95,960                 |
| 2614                               | Staff Development & Training   | 314               | 1,200              | 602               | 1,926              | 1,926                  | 1,926              | 1,324                  |
| 2631                               | Compliance Assist Proj-UST     | 22,392            | 78,032             | 21,916            | 74,954             | 74,954                 | 74,954             | 53,038                 |
| 2632                               | St-Surcharge CAL/ARP           | 2,970             | 4,300              | 2,700             | 4,300              | 4,300                  | 4,300              | 1,600                  |
| <b>Total Services and Supplies</b> |                                | <b>286,496</b>    | <b>283,535</b>     | <b>181,711</b>    | <b>334,268</b>     | <b>334,268</b>         | <b>334,268</b>     | <b>152,557</b>         |
| <b>Other Charges</b>               |                                |                   |                    |                   |                    |                        |                    |                        |
| 3017                               | Small Grants Program           | 3,660             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3025                               | St Surcharge Above Ground Tank | 3,640             | 3,200              | 2,080             | 3,200              | 3,200                  | 3,200              | 1,120                  |
| 3125                               | Information Services Charges   | 1,380             | 10,550             | 10,109            | 8,135              | 8,135                  | 8,135              | (1,974)                |
| 3137                               | A-87 Overhead Charges          | 9,047             | 10,111             | 16,235            | 9,366              | 9,366                  | 9,366              | (6,869)                |
| 3928                               | Expense Transfers              | 631,618           | 826,842            | 637,772           | 863,595            | 863,595                | 863,595            | 225,823                |
| 3940                               | Central Service Charges        | 1,590             | 1,328              | 1,328             | 641                | 641                    | 641                | (687)                  |
| <b>Total Other Charges</b>         |                                | <b>650,935</b>    | <b>852,031</b>     | <b>667,524</b>    | <b>884,937</b>     | <b>884,937</b>         | <b>884,937</b>     | <b>217,413</b>         |
| <b>Fixed Assets</b>                |                                |                   |                    |                   |                    |                        |                    |                        |
| 8771                               | Vehicle-Truck                  | 0                 | 0                  | 27,811            | 0                  | 0                      | 0                  | (27,811)               |
| 8814                               | Truck Canopy and Equipment     | 0                 | 0                  | 0                 | 10,000             | 10,000                 | 10,000             | 10,000                 |
| <b>Total Fixed Assets</b>          |                                | <b>0</b>          | <b>0</b>           | <b>27,811</b>     | <b>10,000</b>      | <b>10,000</b>          | <b>10,000</b>      | <b>(17,811)</b>        |
| <b>Intrafund Transfers</b>         |                                |                   |                    |                   |                    |                        |                    |                        |
| 9363                               | Lab Fees                       | (197)             | 0                  | (180)             | (180)              | (180)                  | (180)              | 0                      |
| <b>Total Intrafund Transfers</b>   |                                | <b>(197)</b>      | <b>0</b>           | <b>(180)</b>      | <b>(180)</b>       | <b>(180)</b>           | <b>(180)</b>       | <b>0</b>               |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>General Fund Contribution</b>              |                   |                    |                   |                    |                        |                    |                        |
| 9360 General Fund Contributions               | (16,829)          | (18,950)           | (19,128)          | (18,950)           | (18,950)               | (18,950)           | 178                    |
| <b>Total General Fund Contribution</b>        | <b>(16,829)</b>   | <b>(18,950)</b>    | <b>(19,128)</b>   | <b>(18,950)</b>    | <b>(18,950)</b>        | <b>(18,950)</b>    | <b>178</b>             |
| <b>Total 411 Hazardous Materials Program</b>  | <b>920,405</b>    | <b>1,116,616</b>   | <b>857,738</b>    | <b>1,210,075</b>   | <b>1,210,075</b>       | <b>1,210,075</b>   | <b>352,337</b>         |
| <b>412 Tobacco Education-Health</b>           |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                           | 800               | 1,069              | 554               | 765                | 765                    | 765                | 211                    |
| 2107 Duplicating                              | 180               | 206                | 908               | 540                | 540                    | 540                | (368)                  |
| 2108 Food                                     | 173               | 170                | 0                 | 170                | 170                    | 170                | 170                    |
| 2109 Household Expense                        | 30                | 50                 | 147               | 37                 | 37                     | 37                 | (110)                  |
| 2110 Insurance                                | 1,216             | 1,100              | 1,020             | 909                | 909                    | 909                | (111)                  |
| 2113 Maintenance-Structures                   | 157               | 13                 | 45                | 12                 | 12                     | 12                 | (33)                   |
| 2115 Memberships                              | 500               | 500                | 500               | 500                | 500                    | 500                | 0                      |
| 2116 Postage                                  | 93                | 175                | 0                 | 50                 | 50                     | 50                 | 50                     |
| 2117 Office Supplies                          | 611               | 194                | 60                | 160                | 160                    | 160                | 100                    |
| 2118 Professional & Special Service           | 8,408             | 10,000             | 5,596             | 6,100              | 6,100                  | 6,100              | 504                    |
| 2120 Rents & Leases - Equipment               | 13                | 14                 | 7                 | 7                  | 7                      | 7                  | 0                      |
| 2121 Rents & Leases - Structures              | 8,022             | 9,740              | 7,963             | 8,034              | 8,034                  | 8,034              | 71                     |
| 2125 Transportation & Travel                  | 782               | 1,000              | 454               | 1,100              | 1,100                  | 1,100              | 646                    |
| 2126 Utilities                                | 533               | 705                | 423               | 591                | 591                    | 591                | 168                    |
| 2147 Media                                    | 6,911             | 1,237              | 4,102             | 4,255              | 4,255                  | 4,255              | 153                    |
| 2194 Recruiting and Employment Cost           | 228               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2217 Books & Periodicals                      | 0                 | 0                  | 0                 | 2,200              | 2,200                  | 2,200              | 2,200                  |
| 2225 Transportation-Out of County             | 3,925             | 1,990              | 1,846             | 1,544              | 1,544                  | 1,544              | (302)                  |
| 2554 Incentives                               | 0                 | 314                | 1,040             | 0                  | 0                      | 0                  | (1,040)                |
| <b>Total Services and Supplies</b>            | <b>32,582</b>     | <b>28,477</b>      | <b>24,665</b>     | <b>26,974</b>      | <b>26,974</b>          | <b>26,974</b>      | <b>2,309</b>           |
| <b>Other Charges</b>                          |                   |                    |                   |                    |                        |                    |                        |
| 3125 Information Services Charges             | 1,667             | 1,754              | 1,655             | 1,385              | 1,385                  | 1,385              | (270)                  |
| 3137 A-87 Overhead Charges                    | 1,036             | 1,706              | 696               | 825                | 825                    | 825                | 129                    |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                    | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 3513 Communications/Utility Charges       | 38                | 35                 | 35                | 35                 | 35                     | 35                 | 0                      |
| 3928 Expense Transfers                    | 116,332           | 125,063            | 102,607           | 121,120            | 121,120                | 121,120            | 18,513                 |
| 3940 Central Service Charges              | 189               | 79                 | 79                | 306                | 306                    | 306                | 227                    |
| <b>Total Other Charges</b>                | <b>119,262</b>    | <b>128,637</b>     | <b>105,072</b>    | <b>123,671</b>     | <b>123,671</b>         | <b>123,671</b>     | <b>18,599</b>          |
| <b>Fixed Assets</b>                       |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                 | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 412 Tobacco Education-Health</b> | <b>151,844</b>    | <b>157,114</b>     | <b>129,737</b>    | <b>150,645</b>     | <b>150,645</b>         | <b>150,645</b>     | <b>20,908</b>          |
| <b>413 Children's Health</b>              |                   |                    |                   |                    |                        |                    |                        |
| <b>Services and Supplies</b>              |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                       | 0                 | 0                  | 0                 | 3,008              | 3,008                  | 3,008              | 3,008                  |
| 2107 Duplicating                          | 0                 | 0                  | 0                 | 2,000              | 2,000                  | 2,000              | 2,000                  |
| 2109 Household Expense                    | 0                 | 0                  | 0                 | 48                 | 48                     | 48                 | 48                     |
| 2110 Insurance                            | 0                 | 0                  | 0                 | 6,874              | 6,874                  | 6,874              | 6,874                  |
| 2113 Maintenance-Structures               | 0                 | 0                  | 0                 | 100                | 100                    | 100                | 100                    |
| 2116 Postage                              | 0                 | 0                  | 0                 | 500                | 500                    | 500                | 500                    |
| 2117 Office Supplies                      | 0                 | 0                  | 0                 | 6,130              | 6,130                  | 6,130              | 6,130                  |
| 2118 Professional & Special Service       | 0                 | 0                  | 0                 | 43,200             | 43,200                 | 43,200             | 43,200                 |
| 2120 Rents & Leases - Equipment           | 0                 | 0                  | 0                 | 86                 | 86                     | 86                 | 86                     |
| 2125 Transportation & Travel              | 0                 | 0                  | 0                 | 16,692             | 16,692                 | 16,692             | 16,692                 |
| 2126 Utilities                            | 0                 | 0                  | 0                 | 6,582              | 6,582                  | 6,582              | 6,582                  |
| 2148 Computer Software                    | 0                 | 0                  | 0                 | 22,300             | 22,300                 | 22,300             | 22,300                 |
| 2194 Recruiting and Employment Cost       | 0                 | 0                  | 0                 | 500                | 500                    | 500                | 500                    |
| 2455 Redwoods Rural Health Center         | 0                 | 0                  | 0                 | 52,351             | 52,351                 | 52,351             | 52,351                 |
| 2459 Open Door Clinic                     | 0                 | 0                  | 0                 | 174,515            | 174,515                | 174,515            | 174,515                |
| 2473 Oral Health Program                  | 0                 | 0                  | 0                 | 109,812            | 109,812                | 109,812            | 109,812                |
| 2554 Incentives                           | 0                 | 0                  | 0                 | 15,000             | 15,000                 | 15,000             | 15,000                 |
| 2560 Special Projects                     | 0                 | 0                  | 0                 | 26,065             | 26,065                 | 26,065             | 26,065                 |
| 2590 Local Implementation Contracts       | 0                 | 0                  | 0                 | 126,077            | 126,077                | 126,077            | 126,077                |
| <b>Total Services and Supplies</b>        | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>611,840</b>     | <b>611,840</b>         | <b>611,840</b>     | <b>611,840</b>         |
| <b>Other Charges</b>                      |                   |                    |                   |                    |                        |                    |                        |
| 3125 Information Services Charges         | 0                 | 0                  | 0                 | 5,225              | 5,225                  | 5,225              | 5,225                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        |                             | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-----------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 3137                                          | A-87 Overhead Charges       | 0                 | 0                  | 0                 | 900                | 900                    | 900                | 900                    |
| 3928                                          | Expense Transfers           | 0                 | 0                  | 0                 | 371,634            | 371,634                | 371,634            | 371,634                |
| <b>Total Other Charges</b>                    |                             | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>377,759</b>     | <b>377,759</b>         | <b>377,759</b>     | <b>377,759</b>         |
| <b>Fixed Assets</b>                           |                             |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                     |                             | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Intrafund Transfers</b>                    |                             |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Intrafund Transfers</b>              |                             | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 413 Children's Health</b>            |                             | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>989,599</b>     | <b>989,599</b>         | <b>989,599</b>     | <b>989,599</b>         |
| <b>414 Health Education</b>                   |                             |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                             |                   |                    |                   |                    |                        |                    |                        |
| 1100                                          | Salaries And Wages          | 1,433,629         | 1,706,683          | 1,424,620         | 1,832,288          | 1,832,288              | 1,832,288          | 407,668                |
| 1400                                          | Extra Help                  | 36,626            | 14,483             | 103,652           | 71,603             | 71,603                 | 71,603             | (32,049)               |
| 1450                                          | Unemployment Insurance      | 10,434            | 5,121              | 5,339             | 3,913              | 3,913                  | 3,913              | (1,426)                |
| 1460                                          | Overtime                    | 993               | 0                  | 1,617             | 0                  | 0                      | 0                  | (1,617)                |
| 1470                                          | Health Insurance            | 236,598           | 339,960            | 247,404           | 353,496            | 353,496                | 353,496            | 106,092                |
| 1471                                          | Life & Air Travel Insurance | 1,017             | 1,151              | 977               | 1,251              | 1,251                  | 1,251              | 274                    |
| 1472                                          | Dental Insurance            | 25,227            | 23,961             | 21,929            | 24,639             | 24,639                 | 24,639             | 2,710                  |
| 1475                                          | Salaries Reimbursed         | (2,064,435)       | (2,200,282)        | (1,681,702)       | (2,559,768)        | (2,559,768)            | (2,559,768)        | (878,066)              |
| 1500                                          | Retirement                  | 327,552           | 366,715            | 302,782           | 432,187            | 432,187                | 432,187            | 129,405                |
| 1510                                          | PARS Contribution           | 0                 | 0                  | 0                 | 9,155              | 9,155                  | 9,155              | 9,155                  |
| 1600                                          | FICA                        | 108,705           | 130,562            | 114,234           | 145,547            | 145,547                | 145,547            | 31,313                 |
| 1700                                          | Workers' Compensation       | 84,845            | 71,476             | 77,147            | 92,050             | 92,050                 | 92,050             | 14,903                 |
| <b>Total Salaries &amp; Employee Benefits</b> |                             | <b>201,191</b>    | <b>459,830</b>     | <b>617,999</b>    | <b>406,361</b>     | <b>406,361</b>         | <b>406,361</b>     | <b>(211,638)</b>       |
| <b>Services and Supplies</b>                  |                             |                   |                    |                   |                    |                        |                    |                        |
| 2106                                          | Communications              | 5,576             | 9,345              | 5,192             | 10,500             | 10,500                 | 10,500             | 5,308                  |
| 2107                                          | Duplicating                 | 2,267             | 1,880              | 4,363             | 1,960              | 1,960                  | 1,960              | (2,403)                |
| 2109                                          | Household Expense           | 131               | 363                | 885               | 503                | 503                    | 503                | (382)                  |
| 2110                                          | Insurance                   | 4,642             | 4,945              | 3,925             | 5,191              | 5,191                  | 5,191              | 1,266                  |
| 2113                                          | Maintenance-Structures      | 718               | 3,750              | 3,672             | 7,670              | 7,670                  | 7,670              | 3,998                  |
| 2116                                          | Postage                     | 51                | 520                | 59                | 530                | 530                    | 530                | 471                    |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                     | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| Object                              |                   |                    |                   |                    |                        |                    |                        |
| 2117 Office Supplies                | 13,827            | 2,800              | 5,260             | 1,500              | 1,500                  | 1,500              | (3,760)                |
| 2118 Professional & Special Service | 0                 | 40                 | 0                 | 40                 | 40                     | 40                 | 40                     |
| 2120 Rents & Leases - Equipment     | 53                | 97                 | 303               | 925                | 925                    | 925                | 622                    |
| 2121 Rents & Leases - Structures    | 35,741            | 64,093             | 18,284            | 84,330             | 84,330                 | 84,330             | 66,046                 |
| 2125 Transportation & Travel        | 5,582             | 2,150              | 272               | 2,247              | 2,247                  | 2,247              | 1,975                  |
| 2126 Utilities                      | 2,339             | 5,121              | 1,019             | 5,371              | 5,371                  | 5,371              | 4,352                  |
| 2148 Computer Software              | 3,079             | 500                | 546               | 800                | 800                    | 800                | 254                    |
| 2194 Recruiting and Employment Cost | 205               | 1,045              | 582               | 1,055              | 1,055                  | 1,055              | 473                    |
| 2217 Books & Periodicals            | 101               | 900                | 100               | 925                | 925                    | 925                | 825                    |
| 2225 Transportation-Out of County   | 1,178             | 3,075              | 946               | 3,225              | 3,225                  | 3,225              | 2,279                  |
| 2317 Office Expense - Equipment     | 1,376             | 0                  | 0                 | 2,600              | 2,600                  | 2,600              | 2,600                  |
| 2324 Special Dept Exp-Donations     | 97                | 200                | 258               | 200                | 200                    | 200                | (58)                   |
| 2471 Safe Communities               | 14                | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2556 Safe Routes to School          | 139,320           | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2614 Staff Development & Training   | 839               | 2,500              | 109               | 2,500              | 2,500                  | 2,500              | 2,391                  |
| <b>Total Services and Supplies</b>  | <b>217,136</b>    | <b>103,324</b>     | <b>45,775</b>     | <b>132,072</b>     | <b>132,072</b>         | <b>132,072</b>     | <b>86,297</b>          |
| <b>Other Charges</b>                |                   |                    |                   |                    |                        |                    |                        |
| 3017 Small Grants Program           | 50,917            | 29,839             | 24,549            | 0                  | 0                      | 0                  | (24,549)               |
| 3023 Health Access                  | 76,102            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3109 Grant Fund Disbursements       | 144,575           | 275,000            | 234,119           | 230,000            | 230,000                | 230,000            | (4,119)                |
| 3125 Information Services Charges   | 6,085             | 6,542              | 6,175             | 5,977              | 5,977                  | 5,977              | (198)                  |
| 3137 A-87 Overhead Charges          | 15,576            | 3,943              | 8,466             | 9,642              | 9,642                  | 9,642              | 1,176                  |
| 3206 Mental Health Services         | 4,955             | 90,279             | 79                | 93,767             | 93,767                 | 93,767             | 93,688                 |
| 3441 Nutrition Education            | 0                 | 4,000              | 189               | 4,100              | 4,100                  | 4,100              | 3,911                  |
| 3513 Communications/Utility Charges | 189               | 174                | 174               | 174                | 174                    | 174                | 0                      |
| 3928 Expense Transfers              | 117,886           | 142,483            | 112,891           | 193,401            | 193,401                | 193,401            | 80,510                 |
| 3940 Central Service Charges        | 1,268             | 1,606              | 1,606             | 2,127              | 2,127                  | 2,127              | 521                    |
| <b>Total Other Charges</b>          | <b>417,553</b>    | <b>553,866</b>     | <b>388,248</b>    | <b>539,188</b>     | <b>539,188</b>         | <b>539,188</b>     | <b>150,940</b>         |
| <b>Fixed Assets</b>                 |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Intrafund Transfers</b>          |                   |                    |                   |                    |                        |                    |                        |
| 9356 RX Personnel                   | (1,172)           | 0                  | (29)              | 0                  | 0                      | 0                  | 29                     |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 9367 CalFresh (SSB)                           | 0                 | (4,000)            | (189)             | (4,100)            | (4,100)                | (4,100)            | (3,911)                |
| 9381 Cost Applied Other Dept                  | 0                 | (90,279)           | 0                 | (93,767)           | (93,767)               | (93,767)           | (93,767)               |
| <b>Total Intrafund Transfers</b>              | <b>(1,172)</b>    | <b>(94,279)</b>    | <b>(218)</b>      | <b>(97,867)</b>    | <b>(97,867)</b>        | <b>(97,867)</b>    | <b>(97,649)</b>        |
| <b>Other Fund Expenditures</b>                |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Other Fund Expenditures</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Not Applicable</b>                         |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Not Applicable</b>                   | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 414 Health Education</b>             | <b>834,708</b>    | <b>1,022,741</b>   | <b>1,051,804</b>  | <b>979,754</b>     | <b>979,754</b>         | <b>979,754</b>     | <b>(72,050)</b>        |
| <b>415 WIC Nutrition</b>                      |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                       | 438,146           | 476,669            | 449,382           | 626,810            | 626,810                | 626,810            | 177,428                |
| 1400 Extra Help                               | 45,974            | 43,951             | 41,713            | 41,874             | 41,874                 | 41,874             | 161                    |
| 1450 Unemployment Insurance                   | 3,527             | 1,760              | 1,828             | 1,290              | 1,290                  | 1,290              | (538)                  |
| 1460 Overtime                                 | 8                 | 0                  | 24                | 0                  | 0                      | 0                  | (24)                   |
| 1470 Health Insurance                         | 75,520            | 102,607            | 88,145            | 115,790            | 115,790                | 115,790            | 27,645                 |
| 1471 Life & Air Travel Insurance              | 373               | 389                | 388               | 459                | 459                    | 459                | 71                     |
| 1472 Dental Insurance                         | 9,260             | 8,085              | 8,726             | 9,204              | 9,204                  | 9,204              | 478                    |
| 1475 Salaries Reimbursed                      | (103,205)         | (119,109)          | (88,862)          | (140,429)          | (140,429)              | (140,429)          | (51,567)               |
| 1500 Retirement                               | 104,955           | 107,625            | 97,546            | 136,881            | 136,881                | 136,881            | 39,335                 |
| 1510 PARS Contribution                        | 0                 | 0                  | 0                 | 2,858              | 2,858                  | 2,858              | 2,858                  |
| 1600 FICA                                     | 36,713            | 39,806             | 37,585            | 46,746             | 46,746                 | 46,746             | 9,161                  |
| 1700 Workers' Compensation                    | 13,301            | 11,677             | 11,677            | 19,488             | 19,488                 | 19,488             | 7,811                  |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>624,572</b>    | <b>673,460</b>     | <b>648,152</b>    | <b>860,971</b>     | <b>860,971</b>         | <b>860,971</b>     | <b>212,819</b>         |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                           | 23,195            | 23,000             | 19,764            | 21,095             | 21,095                 | 21,095             | 1,331                  |
| 2107 Duplicating                              | 6,500             | 5,992              | 5,734             | 6,010              | 6,010                  | 6,010              | 276                    |
| 2109 Household Expense                        | 1,018             | 1,719              | 1,773             | 1,680              | 1,680                  | 1,680              | (93)                   |
| 2110 Insurance                                | 10,138            | 7,224              | 7,004             | 9,480              | 9,480                  | 9,480              | 2,476                  |
| 2112 Maintenance-Equipment                    | 145               | 500                | 49                | 450                | 450                    | 450                | 401                    |
| 2113 Maintenance-Structures                   | 10,966            | 2,782              | 1,186             | 2,730              | 2,730                  | 2,730              | 1,544                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                    | Object                         | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|------------------------------------|--------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2115                               | Memberships                    | 400               | 400                | 400               | 400                | 400                    | 400                | 0                      |
| 2116                               | Postage                        | 3,026             | 2,500              | 3,173             | 2,800              | 2,800                  | 2,800              | (373)                  |
| 2117                               | Office Supplies                | 3,222             | 7,500              | 2,276             | 7,250              | 7,250                  | 7,250              | 4,974                  |
| 2118                               | Professional & Special Service | 245               | 2,000              | 195               | 2,000              | 2,000                  | 2,000              | 1,805                  |
| 2120                               | Rents & Leases - Equipment     | 1,013             | 1,080              | 991               | 1,112              | 1,112                  | 1,112              | 121                    |
| 2121                               | Rents & Leases - Structures    | 61,132            | 68,078             | 50,519            | 87,607             | 87,607                 | 87,607             | 37,088                 |
| 2125                               | Transportation & Travel        | 13,552            | 14,500             | 9,699             | 14,750             | 14,750                 | 14,750             | 5,051                  |
| 2126                               | Utilities                      | 6,106             | 7,036              | 3,802             | 10,396             | 10,396                 | 10,396             | 6,594                  |
| 2147                               | Media                          | 1,090             | 3,000              | 100               | 950                | 950                    | 950                | 850                    |
| 2148                               | Computer Software              | 4,006             | 1,050              | 1,006             | 1,020              | 1,020                  | 1,020              | 14                     |
| 2194                               | Recruiting and Employment Cost | 523               | 325                | 207               | 325                | 325                    | 325                | 118                    |
| 2217                               | Books & Periodicals            | 3,029             | 1,400              | 4,221             | 2,100              | 2,100                  | 2,100              | (2,121)                |
| 2225                               | Transportation-Out of County   | 8,882             | 11,500             | 12,667            | 9,500              | 9,500                  | 9,500              | (3,167)                |
| 2317                               | Office Expense - Equipment     | 1,182             | 3,000              | 0                 | 1,800              | 1,800                  | 1,800              | 1,800                  |
| 2411                               | Breast Feeding                 | 1,933             | 1,619              | 954               | 1,633              | 1,633                  | 1,633              | 679                    |
| 2451                               | Anemia Screening Pilot         | 2,916             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2462                               | Local Vendor Liaison           | 4,947             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2464                               | Farmers Market Nutrition Prog  | 2,093             | 525                | 0                 | 525                | 525                    | 525                | 525                    |
| 2560                               | Special Projects               | 84,620            | 80,000             | 55,673            | 91,651             | 91,651                 | 91,651             | 35,978                 |
| 2614                               | Staff Development & Training   | 1,843             | 1,500              | 1,430             | 1,500              | 1,500                  | 1,500              | 70                     |
| <b>Total Services and Supplies</b> |                                | <b>257,722</b>    | <b>248,230</b>     | <b>182,823</b>    | <b>278,764</b>     | <b>278,764</b>         | <b>278,764</b>     | <b>95,941</b>          |
| <b>Other Charges</b>               |                                |                   |                    |                   |                    |                        |                    |                        |
| 3125                               | Information Services Charges   | 14,223            | 12,850             | 12,361            | 14,262             | 14,262                 | 14,262             | 1,901                  |
| 3137                               | A-87 Overhead Charges          | 26,494            | 16,246             | 18,445            | 16,643             | 16,643                 | 16,643             | (1,802)                |
| 3300                               | Depreciation Expense           | 8,372             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3441                               | Nutrition Education            | 7,388             | 8,374              | 3,099             | 8,650              | 8,650                  | 8,650              | 5,551                  |
| 3513                               | Communications/Utility Charges | 339               | 313                | 313               | 313                | 313                    | 313                | 0                      |
| 3928                               | Expense Transfers              | 151,349           | 210,397            | 137,032           | 193,783            | 193,783                | 193,783            | 56,751                 |
| 3940                               | Central Service Charges        | 5,243             | 2,319              | 2,319             | 2,098              | 2,098                  | 2,098              | (221)                  |
| <b>Total Other Charges</b>         |                                | <b>213,408</b>    | <b>250,499</b>     | <b>173,569</b>    | <b>235,749</b>     | <b>235,749</b>         | <b>235,749</b>     | <b>62,180</b>          |
| <b>Fixed Assets</b>                |                                |                   |                    |                   |                    |                        |                    |                        |
| 8998                               | Building Modification          | 0                 | 0                  | 101               | 0                  | 0                      | 0                  | (101)                  |
| <b>Total Fixed Assets</b>          |                                | <b>0</b>          | <b>0</b>           | <b>101</b>        | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>(101)</b>           |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Intrafund Transfers</b>                    |                   |                    |                   |                    |                        |                    |                        |
| 9367 CalFresh (SSB)                           | (18,299)          | (8,374)            | (4,536)           | (8,650)            | (8,650)                | (8,650)            | (4,114)                |
| <b>Total Intrafund Transfers</b>              | <b>(18,299)</b>   | <b>(8,374)</b>     | <b>(4,536)</b>    | <b>(8,650)</b>     | <b>(8,650)</b>         | <b>(8,650)</b>     | <b>(4,114)</b>         |
| <b>Total 415 WIC Nutrition</b>                | <b>1,077,403</b>  | <b>1,163,815</b>   | <b>1,000,109</b>  | <b>1,366,834</b>   | <b>1,366,834</b>       | <b>1,366,834</b>   | <b>366,725</b>         |
| <b>416 Public Health Field Nursing</b>        |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                       | 3,388,815         | 4,755,897          | 3,039,797         | 4,596,705          | 4,596,705              | 4,596,705          | 1,556,908              |
| 1400 Extra Help                               | 28,396            | 75,977             | 40,850            | 138,616            | 138,616                | 138,616            | 97,766                 |
| 1450 Unemployment Insurance                   | 23,953            | 14,837             | 10,701            | 9,680              | 9,680                  | 9,680              | (1,021)                |
| 1460 Overtime                                 | 4,893             | 0                  | 20,767            | 16,000             | 16,000                 | 16,000             | (4,767)                |
| 1470 Health Insurance                         | 504,762           | 833,547            | 466,746           | 809,031            | 809,031                | 809,031            | 342,285                |
| 1471 Life & Air Travel Insurance              | 1,940             | 2,634              | 1,687             | 2,564              | 2,564                  | 2,564              | 877                    |
| 1472 Dental Insurance                         | 46,444            | 54,390             | 36,956            | 50,976             | 50,976                 | 50,976             | 14,020                 |
| 1475 Salaries Reimbursed                      | (3,859,278)       | (5,479,221)        | (2,825,945)       | (5,376,574)        | (5,376,574)            | (5,376,574)        | (2,550,629)            |
| 1500 Retirement                               | 757,822           | 1,021,900          | 636,456           | 1,074,067          | 1,074,067              | 1,074,067          | 437,611                |
| 1510 PARS Contribution                        | 0                 | 0                  | 0                 | 22,985             | 22,985                 | 22,985             | 22,985                 |
| 1600 FICA                                     | 249,763           | 369,639            | 225,774           | 360,132            | 360,132                | 360,132            | 134,358                |
| 1700 Workers' Compensation                    | 132,872           | 137,204            | 139,043           | 208,996            | 208,996                | 208,996            | 69,953                 |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>1,280,382</b>  | <b>1,786,804</b>   | <b>1,792,832</b>  | <b>1,913,178</b>   | <b>1,913,178</b>       | <b>1,913,178</b>   | <b>120,346</b>         |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                           | 11,823            | 26,606             | 12,765            | 30,000             | 30,000                 | 30,000             | 17,235                 |
| 2107 Duplicating                              | 6,865             | 6,900              | 6,331             | 6,900              | 6,900                  | 6,900              | 569                    |
| 2109 Household Expense                        | 452               | 859                | 1,380             | 954                | 954                    | 954                | (426)                  |
| 2110 Insurance                                | 23,635            | 30,220             | 22,189            | 24,992             | 24,992                 | 24,992             | 2,803                  |
| 2112 Maintenance-Equipment                    | 3                 | 500                | 824               | 500                | 500                    | 500                | (324)                  |
| 2113 Maintenance-Structures                   | 1,805             | 0                  | 225               | 115                | 115                    | 115                | (110)                  |
| 2114 Medical Dental & Lab Supplies            | 884               | 1,500              | 1,125             | 1,500              | 1,500                  | 1,500              | 375                    |
| 2115 Memberships                              | 0                 | 375                | 450               | 450                | 450                    | 450                | 0                      |
| 2116 Postage                                  | 856               | 1,000              | 225               | 1,000              | 1,000                  | 1,000              | 775                    |
| 2117 Office Supplies                          | 6,386             | 10,500             | 8,430             | 10,500             | 10,500                 | 10,500             | 2,070                  |
| 2120 Rents & Leases - Equipment               | 221               | 255                | 308               | 797                | 797                    | 797                | 489                    |
| 2121 Rents & Leases - Structures              | 61,285            | 87,420             | 80,609            | 84,206             | 84,206                 | 84,206             | 3,597                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                    | Object                         | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|------------------------------------|--------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2125                               | Transportation & Travel        | 34,068            | 72,000             | 22,703            | 46,700             | 46,700                 | 46,700             | 23,997                 |
| 2126                               | Utilities                      | 7,331             | 14,119             | 6,378             | 14,119             | 14,119                 | 14,119             | 7,741                  |
| 2148                               | Computer Software              | 68,429            | 151,000            | 112,730           | 151,000            | 151,000                | 151,000            | 38,270                 |
| 2194                               | Recruiting and Employment Cost | 1,966             | 2,500              | 2,066             | 2,500              | 2,500                  | 2,500              | 434                    |
| 2214                               | Pharmacy                       | 0                 | 100                | 0                 | 100                | 100                    | 100                | 100                    |
| 2217                               | Books & Periodicals            | 159               | 274                | 325               | 325                | 325                    | 325                | 0                      |
| 2225                               | Transportation-Out of County   | 6,258             | 9,600              | 3,720             | 10,000             | 10,000                 | 10,000             | 6,280                  |
| 2260                               | MAA/TCM Takeback               | 75,158            | 85,000             | 69,278            | 175,887            | 175,887                | 175,887            | 106,609                |
| 2261                               | Client Related Transportation  | 500               | 500                | 18                | 500                | 500                    | 500                | 482                    |
| 2317                               | Office Expense - Equipment     | 2,435             | 12,200             | 3,697             | 12,200             | 12,200                 | 12,200             | 8,503                  |
| 2328                               | INCREDIBLE YEARS/CWS REDESIGN  | 504               | 7,475              | 37                | 0                  | 0                      | 0                  | (37)                   |
| 2467                               | Willow Creek Clinic            | 328,535           | 404,473            | 284,810           | 404,473            | 404,473                | 404,473            | 119,663                |
| 2477                               | Garberville Clinic             | 225,695           | 248,615            | 170,323           | 370,356            | 370,356                | 370,356            | 200,033                |
| 2504                               | Interpreters                   | 138               | 1,000              | 0                 | 1,000              | 1,000                  | 1,000              | 1,000                  |
| 2535                               | ST-OCAP Grant-ART              | 12,850            | 13,760             | 13,476            | 13,105             | 13,105                 | 13,105             | (371)                  |
| 2554                               | Incentives                     | 0                 | 0                  | 0                 | 11,000             | 11,000                 | 11,000             | 11,000                 |
| 2614                               | Staff Development & Training   | 10,716            | 20,818             | 2,081             | 21,375             | 21,375                 | 21,375             | 19,294                 |
| <b>Total Services and Supplies</b> |                                | <b>888,957</b>    | <b>1,209,569</b>   | <b>826,503</b>    | <b>1,396,554</b>   | <b>1,396,554</b>       | <b>1,396,554</b>   | <b>570,051</b>         |
| <b>Other Charges</b>               |                                |                   |                    |                   |                    |                        |                    |                        |
| 3125                               | Information Services Charges   | 20,101            | 25,900             | 23,007            | 23,533             | 23,533                 | 23,533             | 526                    |
| 3137                               | A-87 Overhead Charges          | 36,672            | 27,794             | 20,866            | 19,879             | 19,879                 | 19,879             | (987)                  |
| 3206                               | Mental Health Services         | 109,582           | 127,181            | 86,999            | 132,610            | 132,610                | 132,610            | 45,611                 |
| 3308                               | IHSS                           | 588,219           | 828,919            | 329,301           | 726,932            | 726,932                | 726,932            | 397,631                |
| 3353                               | CalWORKS PH Nursing            | 70,840            | 148,931            | 9,157             | 143,196            | 143,196                | 143,196            | 134,039                |
| 3354                               | DHHS Adult Protective Services | 114,707           | 440,026            | 21,328            | 173,716            | 173,716                | 173,716            | 152,388                |
| 3441                               | Nutrition Education            | 196,891           | 449,326            | 146,556           | 417,869            | 417,869                | 417,869            | 271,313                |
| 3451                               | 'MAA/TCM' Admin Costs/Health   | 99,753            | 105,297            | 39,312            | 60,000             | 60,000                 | 60,000             | 20,688                 |
| 3512                               | Social Services                | 40,919            | 43,578             | 30,806            | 46,533             | 46,533                 | 46,533             | 15,727                 |
| 3513                               | Communications/Utility Charges | 641               | 592                | 592               | 592                | 592                    | 592                | 0                      |
| 3642                               | Education Services-EAS         | 204,471           | 498,056            | 226,147           | 494,467            | 494,467                | 494,467            | 268,320                |
| 3928                               | Expense Transfers              | 79,286            | 242,574            | 93,467            | 193,611            | 193,611                | 193,611            | 100,144                |
| 3940                               | Central Service Charges        | 3,672             | 3,073              | 3,073             | 2,622              | 2,622                  | 2,622              | (451)                  |
| <b>Total Other Charges</b>         |                                | <b>1,565,754</b>  | <b>2,941,247</b>   | <b>1,030,611</b>  | <b>2,435,560</b>   | <b>2,435,560</b>       | <b>2,435,560</b>   | <b>1,404,949</b>       |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                          |                                | 2015-16<br>Actual  | 2016-17<br>Adopted | 2016-17<br>Actual  | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Fixed Assets</b>                             |                                |                    |                    |                    |                    |                        |                    |                        |
| 8998                                            | Building Modification          | 0                  | 0                  | 0                  | 20,000             | 20,000                 | 20,000             | 20,000                 |
| <b>Total Fixed Assets</b>                       |                                | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>20,000</b>      | <b>20,000</b>          | <b>20,000</b>      | <b>20,000</b>          |
| <b>Intrafund Transfers</b>                      |                                |                    |                    |                    |                    |                        |                    |                        |
| 9315                                            | CWS INCREDIBLE YEARS           | (679)              | (7,475)            | (24)               | 0                  | 0                      | 0                  | 24                     |
| 9324                                            | IHSS                           | (591,393)          | (828,919)          | (472,748)          | (726,932)          | (726,932)              | (726,932)          | (254,184)              |
| 9325                                            | APS                            | (137,211)          | (440,026)          | (36,964)           | (173,716)          | (173,716)              | (173,716)          | (136,752)              |
| 9334                                            | CalWORKs Reimbursement frm SSB | (129,466)          | (268,708)          | (118,534)          | (279,274)          | (279,274)              | (279,274)          | (160,740)              |
| 9336                                            | SSB Charges to Other Co Dept   | (873,088)          | (1,222,390)        | (649,442)          | (1,303,821)        | (1,303,821)            | (1,303,821)        | (654,379)              |
| 9356                                            | RX Personnel                   | (86,724)           | (178,679)          | (75,604)           | (181,958)          | (181,958)              | (181,958)          | (106,354)              |
| 9367                                            | CalFresh (SSB)                 | (200,477)          | (573,840)          | (281,333)          | (541,485)          | (541,485)              | (541,485)          | (260,152)              |
| <b>Total Intrafund Transfers</b>                |                                | <b>(2,019,038)</b> | <b>(3,520,037)</b> | <b>(1,634,649)</b> | <b>(3,207,186)</b> | <b>(3,207,186)</b>     | <b>(3,207,186)</b> | <b>(1,572,537)</b>     |
| <b>Other Fund Expenditures</b>                  |                                |                    |                    |                    |                    |                        |                    |                        |
| <b>Total Other Fund Expenditures</b>            |                                | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 416 Public Health Field Nursing</b>    |                                | <b>1,716,055</b>   | <b>2,417,583</b>   | <b>2,015,297</b>   | <b>2,558,106</b>   | <b>2,558,106</b>       | <b>2,558,106</b>   | <b>542,809</b>         |
| <b>417 Preventative Health Care Aging</b>       |                                |                    |                    |                    |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>         |                                |                    |                    |                    |                    |                        |                    |                        |
| <b>Total Salaries &amp; Employee Benefits</b>   |                                | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Services and Supplies</b>                    |                                |                    |                    |                    |                    |                        |                    |                        |
| <b>Total Services and Supplies</b>              |                                | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Other Charges</b>                            |                                |                    |                    |                    |                    |                        |                    |                        |
| <b>Total Other Charges</b>                      |                                | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Fixed Assets</b>                             |                                |                    |                    |                    |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                       |                                | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 417 Preventative Health Care Aging</b> |                                | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>418 CHDP Administrtion</b>                   |                                |                    |                    |                    |                    |                        |                    |                        |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                    | Object                         | 2015-16 | 2016-17 | 2016-17 | 2017-18 | 2017-18     | 2017-18 | Increase<br>(Decrease) |
|------------------------------------|--------------------------------|---------|---------|---------|---------|-------------|---------|------------------------|
|                                    |                                | Actual  | Adopted | Actual  | Request | Recommended | Adopted |                        |
| Salaries & Employee Benefits       |                                |         |         |         |         |             |         |                        |
| Total Salaries & Employee Benefits |                                | 0       | 0       | 0       | 0       | 0           | 0       | 0                      |
| Services and Supplies              |                                |         |         |         |         |             |         |                        |
| 2106                               | Communications                 | 2,853   | 3,111   | 1,979   | 2,321   | 2,321       | 2,321   | 342                    |
| 2107                               | Duplicating                    | 2,042   | 3,300   | 508     | 3,300   | 3,300       | 3,300   | 2,792                  |
| 2109                               | Household Expense              | 84      | 150     | 341     | 150     | 150         | 150     | (191)                  |
| 2110                               | Insurance                      | 5,644   | 4,863   | 4,114   | 2,500   | 2,500       | 2,500   | (1,614)                |
| 2112                               | Maintenance-Equipment          | 106     | 106     | 111     | 112     | 112         | 112     | 1                      |
| 2113                               | Maintenance-Structures         | 440     | 33      | 103     | 10      | 10          | 10      | (93)                   |
| 2114                               | Medical Dental & Lab Supplies  | 0       | 21      | 0       | 21      | 21          | 21      | 21                     |
| 2115                               | Memberships                    | 0       | 100     | 0       | 100     | 100         | 100     | 100                    |
| 2116                               | Postage                        | 1,053   | 750     | 404     | 750     | 750         | 750     | 346                    |
| 2117                               | Office Supplies                | 2,021   | 2,200   | 4,053   | 3,700   | 3,700       | 3,700   | (353)                  |
| 2118                               | Professional & Special Service | 200     | 1,800   | 0       | 1,800   | 1,800       | 1,800   | 1,800                  |
| 2120                               | Rents & Leases - Equipment     | 36      | 36      | 16      | 13      | 13          | 13      | (3)                    |
| 2121                               | Rents & Leases - Structures    | 19,901  | 23,050  | 16,723  | 21,220  | 21,220      | 21,220  | 4,497                  |
| 2125                               | Transportation & Travel        | 689     | 1,600   | 553     | 1,600   | 1,600       | 1,600   | 1,047                  |
| 2126                               | Utilities                      | 1,494   | 2,021   | 1,041   | 1,097   | 1,097       | 1,097   | 56                     |
| 2147                               | Media                          | 0       | 271     | 0       | 271     | 271         | 271     | 271                    |
| 2148                               | Computer Software              | 245     | 250     | 245     | 0       | 0           | 0       | (245)                  |
| 2194                               | Recruiting and Employment Cost | 0       | 100     | 0       | 100     | 100         | 100     | 100                    |
| 2217                               | Books & Periodicals            | 225     | 500     | 371     | 500     | 500         | 500     | 129                    |
| 2225                               | Transportation-Out of County   | 2,673   | 4,800   | 198     | 4,800   | 4,800       | 4,800   | 4,602                  |
| 2456                               | OTS Safe Communities Program   | 20,569  | 18,050  | 2,121   | 18,050  | 18,050      | 18,050  | 15,929                 |
| 2504                               | Interpreters                   | 0       | 50      | 0       | 50      | 50          | 50      | 50                     |
| 2560                               | Special Projects               | 2,000   | 9,000   | 3,876   | 1,000   | 1,000       | 1,000   | (2,876)                |
| 2614                               | Staff Development & Training   | 1,405   | 1,080   | 1,115   | 3,080   | 3,080       | 3,080   | 1,965                  |
| Total Services and Supplies        |                                | 63,680  | 77,242  | 37,872  | 66,545  | 66,545      | 66,545  | 28,673                 |
| Other Charges                      |                                |         |         |         |         |             |         |                        |
| 3125                               | Information Services Charges   | 4,657   | 5,500   | 4,464   | 2,610   | 2,610       | 2,610   | (1,854)                |
| 3137                               | A-87 Overhead Charges          | 9,378   | 2,710   | 1,284   | 2,678   | 2,678       | 2,678   | 1,394                  |
| 3218                               | Foster Care Program            | 270,509 | 386,653 | 232,718 | 443,555 | 443,555     | 443,555 | 210,837                |
| 3512                               | Social Services                | 299,045 | 352,780 | 204,576 | 351,105 | 351,105     | 351,105 | 146,529                |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                               | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Object</b>                                 |                   |                    |                   |                    |                        |                    |                        |
| 3928 Expense Transfers                        | 293,731           | 374,332            | 225,198           | 241,090            | 241,090                | 241,090            | 15,892                 |
| 3940 Central Service Charges                  | 776               | 813                | 813               | 801                | 801                    | 801                | (12)                   |
| <b>Total Other Charges</b>                    | <b>878,096</b>    | <b>1,122,788</b>   | <b>669,053</b>    | <b>1,041,839</b>   | <b>1,041,839</b>       | <b>1,041,839</b>   | <b>372,786</b>         |
| <b>Fixed Assets</b>                           |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                     | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Intrafund Transfers</b>                    |                   |                    |                   |                    |                        |                    |                        |
| 9314 CWS                                      | (282,273)         | (352,780)          | (295,788)         | (351,105)          | (351,105)              | (351,105)          | (55,317)               |
| 9326 Foster Care                              | (97,489)          | (246,515)          | (92,799)          | (200,200)          | (200,200)              | (200,200)          | (107,401)              |
| <b>Total Intrafund Transfers</b>              | <b>(379,762)</b>  | <b>(599,295)</b>   | <b>(388,587)</b>  | <b>(551,305)</b>   | <b>(551,305)</b>       | <b>(551,305)</b>   | <b>(162,718)</b>       |
| <b>Total 418 CHDP Administration</b>          | <b>562,014</b>    | <b>600,735</b>     | <b>318,338</b>    | <b>557,079</b>     | <b>557,079</b>         | <b>557,079</b>     | <b>238,741</b>         |
| <b>419 TB Control</b>                         |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                           | 1,284             | 1,636              | 1,673             | 1,702              | 1,702                  | 1,702              | 29                     |
| 2107 Duplicating                              | 682               | 692                | 437               | 692                | 692                    | 692                | 255                    |
| 2109 Household Expense                        | 0                 | 11                 | 22                | 18                 | 18                     | 18                 | (4)                    |
| 2110 Insurance                                | 2,389             | 2,783              | 1,945             | 1,982              | 1,982                  | 1,982              | 37                     |
| 2113 Maintenance-Structures                   | 0                 | 5                  | 66                | 36                 | 36                     | 36                 | (30)                   |
| 2114 Medical Dental & Lab Supplies            | 450               | 1,580              | 0                 | 1,580              | 1,580                  | 1,580              | 1,580                  |
| 2115 Memberships                              | 0                 | 240                | 75                | 240                | 240                    | 240                | 165                    |
| 2116 Postage                                  | 163               | 560                | 73                | 560                | 560                    | 560                | 487                    |
| 2117 Office Supplies                          | 140               | 5,000              | 2,626             | 3,600              | 3,600                  | 3,600              | 974                    |
| 2118 Professional & Special Service           | 407               | 1,240              | 780               | 2,600              | 2,600                  | 2,600              | 1,820                  |
| 2120 Rents & Leases - Equipment               | 13                | 14                 | 39                | 31                 | 31                     | 31                 | (8)                    |
| 2121 Rents & Leases - Structures              | 0                 | 7                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2125 Transportation & Travel                  | 1,068             | 837                | 192               | 830                | 830                    | 830                | 638                    |
| 2126 Utilities                                | 2,132             | 2,289              | 2,099             | 2,375              | 2,375                  | 2,375              | 276                    |
| 2148 Computer Software                        | 0                 | 500                | 1,639             | 1,050              | 1,050                  | 1,050              | (589)                  |
| 2217 Books & Periodicals                      | 40                | 40                 | 0                 | 40                 | 40                     | 40                 | 40                     |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2225 Transportation-Out of County             | 423               | 2,900              | 1,711             | 3,000              | 3,000                  | 3,000              | 1,289                  |
| 2317 Office Expense - Equipment               | 0                 | 0                  | 0                 | 1,140              | 1,140                  | 1,140              | 1,140                  |
| 2504 Interpreters                             | 0                 | 400                | 0                 | 400                | 400                    | 400                | 400                    |
| 2509 CA END.STD                               | 0                 | 0                  | 0                 | 17,818             | 17,818                 | 17,818             | 17,818                 |
| 2515 St TB-Housing                            | 72,690            | 78,252             | 84,070            | 140,710            | 140,710                | 140,710            | 56,640                 |
| 2544 CLaSP                                    | 10,874            | 15,192             | 12,490            | 15,122             | 15,122                 | 15,122             | 2,632                  |
| 2614 Staff Development & Training             | 0                 | 365                | 125               | 365                | 365                    | 365                | 240                    |
| <b>Total Services and Supplies</b>            | <b>92,755</b>     | <b>114,543</b>     | <b>110,062</b>    | <b>195,891</b>     | <b>195,891</b>         | <b>195,891</b>     | <b>85,829</b>          |
| <b>Other Charges</b>                          |                   |                    |                   |                    |                        |                    |                        |
| 3125 Information Services Charges             | 1,993             | 2,669              | 2,084             | 1,634              | 1,634                  | 1,634              | (450)                  |
| 3137 A-87 Overhead Charges                    | 2,781             | 3,140              | 1,889             | 1,364              | 1,364                  | 1,364              | (525)                  |
| 3502 State ADAP Grant                         | 2,218             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3503 State-Aid AIDS/LPHA                      | 13,279            | 23,245             | 12,151            | 23,620             | 23,620                 | 23,620             | 11,469                 |
| 3928 Expense Transfers                        | 199,229           | 205,483            | 174,102           | 163,353            | 163,353                | 163,353            | (10,749)               |
| 3940 Central Service Charges                  | 208               | 139                | 139               | 233                | 233                    | 233                | 94                     |
| <b>Total Other Charges</b>                    | <b>219,708</b>    | <b>234,676</b>     | <b>190,365</b>    | <b>190,204</b>     | <b>190,204</b>         | <b>190,204</b>     | <b>(161)</b>           |
| <b>Intrafund Transfers</b>                    |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Intrafund Transfers</b>              | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 419 TB Control</b>                   | <b>312,463</b>    | <b>349,219</b>     | <b>300,427</b>    | <b>386,095</b>     | <b>386,095</b>         | <b>386,095</b>     | <b>85,668</b>          |
| <b>420 MCH Coordination Project</b>           |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                           | 2,405             | 3,850              | 2,039             | 3,909              | 3,909                  | 3,909              | 1,870                  |
| 2107 Duplicating                              | 1,559             | 1,675              | 1,869             | 1,725              | 1,725                  | 1,725              | (144)                  |
| 2109 Household Expense                        | 79                | 200                | 342               | 200                | 200                    | 200                | (142)                  |
| 2110 Insurance                                | 5,750             | 4,300              | 4,853             | 4,349              | 4,349                  | 4,349              | (504)                  |
| 2112 Maintenance-Equipment                    | 12                | 100                | 0                 | 100                | 100                    | 100                | 100                    |
| 2113 Maintenance-Structures                   | 414               | 54                 | 104               | 6                  | 6                      | 6                  | (98)                   |
| 2115 Memberships                              | 0                 | 1,100              | 1,100             | 1,100              | 1,100                  | 1,100              | 0                      |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                              | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2116 Postage                        | 179               | 186                | 250               | 300                | 300                    | 300                | 50                     |
| 2117 Office Supplies                | 582               | 750                | 1,125             | 750                | 750                    | 750                | (375)                  |
| 2120 Rents & Leases - Equipment     | 34                | 52                 | 21                | 23                 | 23                     | 23                 | 2                      |
| 2121 Rents & Leases - Structures    | 18,739            | 28,601             | 18,064            | 23,789             | 23,789                 | 23,789             | 5,725                  |
| 2125 Transportation & Travel        | 789               | 1,450              | 1,085             | 1,450              | 1,450                  | 1,450              | 365                    |
| 2126 Utilities                      | 1,408             | 2,160              | 1,047             | 1,960              | 1,960                  | 1,960              | 913                    |
| 2136 Donations (MCAH) Expense       | 0                 | 500                | 499               | 500                | 500                    | 500                | 1                      |
| 2147 Media                          | 1,100             | 1,250              | 0                 | 1,250              | 1,250                  | 1,250              | 1,250                  |
| 2194 Recruiting and Employment Cost | 0                 | 100                | 0                 | 100                | 100                    | 100                | 100                    |
| 2217 Books & Periodicals            | 53                | 250                | 100               | 250                | 250                    | 250                | 150                    |
| 2225 Transportation-Out of County   | 4,796             | 6,600              | 2,195             | 6,600              | 6,600                  | 6,600              | 4,405                  |
| 2323 Special Dept Expense           | 748               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2457 HAF-Oral Health                | 72,789            | 65,000             | 71,220            | 17,000             | 17,000                 | 17,000             | (54,220)               |
| 2479 FCANS                          | 0                 | 1,500              | 480               | 1,500              | 1,500                  | 1,500              | 1,020                  |
| 2504 Interpreters                   | 0                 | 50                 | 0                 | 50                 | 50                     | 50                 | 50                     |
| 2614 Staff Development & Training   | 1,390             | 2,100              | 2,333             | 2,200              | 2,200                  | 2,200              | (133)                  |
| 2706 Child Death Review Project     | 0                 | 3,000              | 0                 | 3,000              | 3,000                  | 3,000              | 3,000                  |
| <b>Total Services and Supplies</b>  | <b>112,826</b>    | <b>124,828</b>     | <b>108,726</b>    | <b>72,111</b>      | <b>72,111</b>          | <b>72,111</b>      | <b>(36,615)</b>        |
| <b>Other Charges</b>                |                   |                    |                   |                    |                        |                    |                        |
| 3125 Information Services Charges   | 4,427             | 6,480              | 4,575             | 4,577              | 4,577                  | 4,577              | 2                      |
| 3137 A-87 Overhead Charges          | 7,497             | 5,965              | 5,474             | 4,276              | 4,276                  | 4,276              | (1,198)                |
| 3346 Family Housing-Medical Support | 0                 | 0                  | 11,225            | 25,000             | 25,000                 | 25,000             | 13,775                 |
| 3513 Communications/Utility Charges | 75                | 70                 | 70                | 70                 | 70                     | 70                 | 0                      |
| 3928 Expense Transfers              | 388,352           | 430,000            | 297,818           | 457,290            | 457,290                | 457,290            | 159,472                |
| 3940 Central Service Charges        | 549               | 555                | 555               | 408                | 408                    | 408                | (147)                  |
| <b>Total Other Charges</b>          | <b>400,900</b>    | <b>443,070</b>     | <b>319,717</b>    | <b>491,621</b>     | <b>491,621</b>         | <b>491,621</b>     | <b>171,904</b>         |
| <b>Fixed Assets</b>                 |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Intrafund Transfers</b>          |                   |                    |                   |                    |                        |                    |                        |
| 9336 SSB Charges to Other Co Dept   | 0                 | 0                  | 0                 | (25,000)           | (25,000)               | (25,000)           | (25,000)               |
| <b>Total Intrafund Transfers</b>    | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>(25,000)</b>    | <b>(25,000)</b>        | <b>(25,000)</b>    | <b>(25,000)</b>        |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                             | 2015-16                        | 2016-17 | 2016-17 | 2016-17 | 2017-18     | 2017-18 | 2017-18    | Increase |
|------------------------------------|--------------------------------|---------|---------|---------|-------------|---------|------------|----------|
|                                    | Actual                         | Adopted | Actual  | Request | Recommended | Adopted | (Decrease) |          |
| Total 420 MCH Coordination Project |                                | 513,726 | 567,898 | 428,443 | 538,732     | 538,732 | 538,732    | 110,289  |
| 421 MCH Cal Home Visiting Program  |                                |         |         |         |             |         |            |          |
| Services and Supplies              |                                |         |         |         |             |         |            |          |
| 2106                               | Communications                 | 4,338   | 7,378   | 4,047   | 5,895       | 5,895   | 5,895      | 1,848    |
| 2107                               | Duplicating                    | 1,699   | 900     | 847     | 1,000       | 1,000   | 1,000      | 153      |
| 2109                               | Household Expense              | 138     | 308     | 118     | 274         | 274     | 274        | 156      |
| 2110                               | Insurance                      | 6,539   | 6,184   | 4,720   | 5,007       | 5,007   | 5,007      | 287      |
| 2112                               | Maintenance-Equipment          | 153     | 500     | 139     | 500         | 500     | 500        | 361      |
| 2113                               | Maintenance-Structures         | 86      | 5       | 11      | 5           | 5       | 5          | (6)      |
| 2114                               | Medical Dental & Lab Supplies  | 909     | 500     | 657     | 1,187       | 1,187   | 1,187      | 530      |
| 2116                               | Postage                        | 195     | 200     | 131     | 200         | 200     | 200        | 69       |
| 2117                               | Office Supplies                | 2,780   | 1,500   | 1,212   | 1,000       | 1,000   | 1,000      | (212)    |
| 2118                               | Professional & Special Service | 14,493  | 14,928  | 14,926  | 18,848      | 18,848  | 18,848     | 3,922    |
| 2120                               | Rents & Leases - Equipment     | 62      | 75      | 58      | 75          | 75      | 75         | 17       |
| 2121                               | Rents & Leases - Structures    | 14,256  | 13,479  | 9,610   | 16,163      | 16,163  | 16,163     | 6,553    |
| 2125                               | Transportation & Travel        | 10,538  | 14,500  | 8,380   | 10,000      | 10,000  | 10,000     | 1,620    |
| 2126                               | Utilities                      | 1,341   | 1,414   | 901     | 1,804       | 1,804   | 1,804      | 903      |
| 2147                               | Media                          | 0       | 0       | 0       | 1,500       | 1,500   | 1,500      | 1,500    |
| 2148                               | Computer Software              | 1,940   | 0       | 0       | 0           | 0       | 0          | 0        |
| 2194                               | Recruiting and Employment Cost | 0       | 364     | 217     | 0           | 0       | 0          | (217)    |
| 2217                               | Books & Periodicals            | 0       | 500     | 106     | 500         | 500     | 500        | 394      |
| 2225                               | Transportation-Out of County   | 11,366  | 5,000   | 6,262   | 5,000       | 5,000   | 5,000      | (1,262)  |
| 2317                               | Office Expense - Equipment     | 9,536   | 0       | 0       | 3,000       | 3,000   | 3,000      | 3,000    |
| 2504                               | Interpreters                   | 0       | 500     | 0       | 500         | 500     | 500        | 500      |
| 2554                               | Incentives                     | 4,935   | 1,000   | 5,857   | 4,000       | 4,000   | 4,000      | (1,857)  |
| 2614                               | Staff Development & Training   | 18,225  | 1,000   | 3,432   | 13,000      | 13,000  | 13,000     | 9,568    |
| Total Services and Supplies        |                                | 103,529 | 70,235  | 61,631  | 89,458      | 89,458  | 89,458     | 27,827   |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                                | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|------------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 3940 Central Service Charges                   | 1,363             | 912                | 912               | 728                | 728                    | 728                | (184)                  |
| <b>Total Other Charges</b>                     | <b>710,815</b>    | <b>838,330</b>     | <b>602,159</b>    | <b>819,107</b>     | <b>819,107</b>         | <b>819,107</b>     | <b>216,948</b>         |
| <b>Fixed Assets</b>                            |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                      | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 421 MCH Cal Home Visiting Program</b> | <b>814,344</b>    | <b>908,565</b>     | <b>663,790</b>    | <b>908,565</b>     | <b>908,565</b>         | <b>908,565</b>     | <b>244,775</b>         |
| <b>422 Clinic Services</b>                     |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>        |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Salaries &amp; Employee Benefits</b>  | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Services and Supplies</b>                   |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                            | 2,921             | 4,202              | 1,280             | 3,296              | 3,296                  | 3,296              | 2,016                  |
| 2107 Duplicating                               | 2,337             | 2,877              | 1,907             | 2,877              | 2,877                  | 2,877              | 970                    |
| 2109 Household Expense                         | 517               | 1,264              | 527               | 1,212              | 1,212                  | 1,212              | 685                    |
| 2110 Insurance                                 | 4,245             | 4,857              | 2,575             | 3,019              | 3,019                  | 3,019              | 444                    |
| 2112 Maintenance-Equipment                     | 82                | 200                | 83                | 200                | 200                    | 200                | 117                    |
| 2113 Maintenance-Structures                    | 0                 | 0                  | 82                | 200                | 200                    | 200                | 118                    |
| 2114 Medical Dental & Lab Supplies             | 8,218             | 8,000              | 3,255             | 8,500              | 8,500                  | 8,500              | 5,245                  |
| 2115 Memberships                               | 370               | 200                | 170               | 200                | 200                    | 200                | 30                     |
| 2116 Postage                                   | 339               | 200                | 256               | 500                | 500                    | 500                | 244                    |
| 2117 Office Supplies                           | 2,490             | 2,600              | 1,914             | 2,600              | 2,600                  | 2,600              | 686                    |
| 2118 Professional & Special Service            | 5,046             | 5,667              | 5,935             | 11,400             | 11,400                 | 11,400             | 5,465                  |
| 2120 Rents & Leases - Equipment                | 33                | 52                 | 70                | 70                 | 70                     | 70                 | 0                      |
| 2121 Rents & Leases - Structures               | 0                 | 128                | 88                | 0                  | 0                      | 0                  | (88)                   |
| 2125 Transportation & Travel                   | 606               | 500                | 1,266             | 1,948              | 1,948                  | 1,948              | 682                    |
| 2126 Utilities                                 | 5,607             | 5,078              | 2,607             | 3,673              | 3,673                  | 3,673              | 1,066                  |
| 2146 Medical Marijuana                         | 14,930            | 17,292             | 11,219            | 10,072             | 10,072                 | 10,072             | (1,147)                |
| 2148 Computer Software                         | 490               | 800                | 490               | 800                | 800                    | 800                | 310                    |
| 2194 Recruiting and Employment Cost            | 0                 | 0                  | 4                 | 0                  | 0                      | 0                  | (4)                    |
| 2214 Pharmacy                                  | 63,862            | 70,000             | 59,895            | 85,000             | 85,000                 | 85,000             | 25,105                 |
| 2217 Books & Periodicals                       | 186               | 500                | 0                 | 500                | 500                    | 500                | 500                    |
| 2225 Transportation-Out of County              | 0                 | 1,200              | 0                 | 1,200              | 1,200                  | 1,200              | 1,200                  |
| 2324 Special Dept Exp-Donations                | 34                | 500                | 0                 | 500                | 500                    | 500                | 500                    |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                  | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2614 Staff Development & Training       | 0                 | 120                | 150               | 150                | 150                    | 150                | 0                      |
| <b>Total Services and Supplies</b>      | <b>112,313</b>    | <b>126,237</b>     | <b>93,773</b>     | <b>137,917</b>     | <b>137,917</b>         | <b>137,917</b>     | <b>44,144</b>          |
| <b>Other Charges</b>                    |                   |                    |                   |                    |                        |                    |                        |
| 3125 Information Services Charges       | 3,547             | 4,503              | 2,595             | 2,280              | 2,280                  | 2,280              | (315)                  |
| 3137 A-87 Overhead Charges              | 5,543             | 5,126              | 3,810             | 2,556              | 2,556                  | 2,556              | (1,254)                |
| 3441 Nutrition Education                | 21,715            | 20,716             | 16,181            | 21,467             | 21,467                 | 21,467             | 5,286                  |
| 3451 'MAAA/TCM' Admin Costs/Health      | 6,187             | 5,270              | 0                 | 4,500              | 4,500                  | 4,500              | 4,500                  |
| 3465 Immunization Prog-PH Nursing       | 13,098            | 26,520             | 5,896             | 27,418             | 27,418                 | 27,418             | 21,522                 |
| 3512 Social Services                    | 20,622            | 20,688             | 16,181            | 21,467             | 21,467                 | 21,467             | 5,286                  |
| 3513 Communications/Utility Charges     | 38                | 35                 | 35                | 35                 | 35                     | 35                 | 0                      |
| 3928 Expense Transfers                  | 226,856           | 366,003            | 181,260           | 289,459            | 289,459                | 289,459            | 108,199                |
| 3940 Central Service Charges            | 3,558             | 2,874              | 2,874             | 2,112              | 2,112                  | 2,112              | (762)                  |
| <b>Total Other Charges</b>              | <b>301,164</b>    | <b>451,735</b>     | <b>228,832</b>    | <b>371,294</b>     | <b>371,294</b>         | <b>371,294</b>     | <b>142,462</b>         |
| <b>Fixed Assets</b>                     |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>               | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Intrafund Transfers</b>              |                   |                    |                   |                    |                        |                    |                        |
| 9336 SSB Charges to Other Co Dept       | (23,423)          | (22,500)           | (21,675)          | (22,500)           | (22,500)               | (22,500)           | (825)                  |
| 9348 Immunization Services              | (4,527)           | 0                  | (12,761)          | (7,800)            | (7,800)                | (7,800)            | 4,961                  |
| 9363 Lab Fees                           | 0                 | 0                  | (334)             | 0                  | 0                      | 0                  | 334                    |
| 9367 CalFresh (SSB)                     | (23,434)          | (23,100)           | (22,024)          | (23,100)           | (23,100)               | (23,100)           | (1,076)                |
| <b>Total Intrafund Transfers</b>        | <b>(51,384)</b>   | <b>(45,600)</b>    | <b>(56,794)</b>   | <b>(53,400)</b>    | <b>(53,400)</b>        | <b>(53,400)</b>    | <b>3,394</b>           |
| <b>Total 422 Clinic Services</b>        | <b>362,093</b>    | <b>532,372</b>     | <b>265,811</b>    | <b>455,811</b>     | <b>455,811</b>         | <b>455,811</b>     | <b>190,000</b>         |
| <b>424 Mental Health</b>                |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b> |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                 | 12,638,562        | 15,169,584         | 12,885,739        | 15,430,604         | 15,430,604             | 15,430,604         | 2,544,865              |
| 1400 Extra Help                         | 821,183           | 616,885            | 834,676           | 824,307            | 824,307                | 824,307            | (10,369)               |
| 1450 Unemployment Insurance             | 97,684            | 31,558             | 50,237            | 30,862             | 30,862                 | 30,862             | (19,375)               |
| 1460 Overtime                           | 423,406           | 217,870            | 415,296           | 217,872            | 217,872                | 217,872            | (197,424)              |
| 1470 Health Insurance                   | 2,050,290         | 2,954,003          | 2,211,118         | 3,063,522          | 3,063,522              | 3,063,522          | 852,404                |
| 1471 Life & Air Travel Insurance        | 8,777             | 10,017             | 9,191             | 9,890              | 9,890                  | 9,890              | 699                    |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                               | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| Object                                        |                   |                    |                   |                    |                        |                    |                        |
| 1472 Dental Insurance                         | 197,805           | 205,800            | 187,172           | 209,568            | 209,568                | 209,568            | 22,396                 |
| 1500 Retirement                               | 2,898,984         | 3,184,411          | 2,795,082         | 3,605,515          | 3,605,515              | 3,605,515          | 810,433                |
| 1510 PARS Contribution                        | 0                 | 0                  | 0                 | 77,153             | 77,153                 | 77,153             | 77,153                 |
| 1600 FICA                                     | 1,016,028         | 1,189,547          | 1,032,891         | 1,161,010          | 1,161,010              | 1,161,010          | 128,119                |
| 1700 Workers' Compensation                    | 643,418           | 621,655            | 621,655           | 561,769            | 561,769                | 561,769            | (59,886)               |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>20,796,137</b> | <b>24,201,330</b>  | <b>21,043,057</b> | <b>25,192,072</b>  | <b>25,192,072</b>      | <b>25,192,072</b>  | <b>4,149,015</b>       |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                           | 35,947            | 48,011             | 97,717            | 143,610            | 143,610                | 143,610            | 45,893                 |
| 2108 Food                                     | 9                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2109 Household Expense                        | 29,327            | 56,250             | 27,181            | 65,537             | 65,537                 | 65,537             | 38,356                 |
| 2110 Insurance                                | 78,859            | 84,457             | 84,457            | 419,742            | 419,742                | 419,742            | 335,285                |
| 2112 Maintenance-Equipment                    | 11,607            | 9,500              | 7,656             | 19,590             | 19,590                 | 19,590             | 11,934                 |
| 2113 Maintenance-Structures                   | 31,884            | 25,000             | 17,300            | 25,000             | 25,000                 | 25,000             | 7,700                  |
| 2115 Memberships                              | 7,240             | 8,647              | 7,132             | 8,648              | 8,648                  | 8,648              | 1,516                  |
| 2116 Postage                                  | 4,519             | 2,800              | 4,500             | 2,800              | 2,800                  | 2,800              | (1,700)                |
| 2117 Office Supplies                          | 23,389            | 24,000             | 34,664            | 116,000            | 116,000                | 116,000            | 81,336                 |
| 2118 Professional & Special Service           | 67,722            | 69,266             | 57,774            | 155,710            | 155,710                | 155,710            | 97,936                 |
| 2120 Rents & Leases - Equipment               | 19,894            | 17,500             | 55,107            | 55,510             | 55,510                 | 55,510             | 403                    |
| 2121 Rents & Leases - Structures              | 37,442            | 122,414            | 29,988            | 81,635             | 81,635                 | 81,635             | 51,647                 |
| 2123 Special Departmental Expense             | 3,439             | 2,500              | 2,771             | 2,500              | 2,500                  | 2,500              | (271)                  |
| 2125 Transportation & Travel                  | 5,708             | 6,095              | 2,548             | 6,095              | 6,095                  | 6,095              | 3,547                  |
| 2126 Utilities                                | 72,697            | 72,750             | 132,526           | 143,899            | 143,899                | 143,899            | 11,373                 |
| 2136 Donations (MCAH) Expense                 | 886               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2148 Computer Software                        | 142,834           | 245,220            | 131,980           | 162,423            | 162,423                | 162,423            | 30,443                 |
| 2194 Recruiting and Employment Cost           | 15,173            | 15,000             | 13,203            | 15,000             | 15,000                 | 15,000             | 1,797                  |
| 2217 Books & Periodicals                      | 4,731             | 1,200              | 443               | 1,200              | 1,200                  | 1,200              | 757                    |
| 2225 Transportation-Out of County             | 21,706            | 76,843             | 17,129            | 76,843             | 76,843                 | 76,843             | 59,714                 |
| 2317 Office Expense - Equipment               | 5,647             | 66,045             | 83,685            | 36,000             | 36,000                 | 36,000             | (47,685)               |
| 2337 Hospital Services-Managed Care           | 3,817,318         | 4,846,685          | 3,317,362         | 4,846,685          | 4,846,685              | 4,846,685          | 1,529,323              |
| 2525 Trans-MHAB-Out of County                 | 500               | 500                | 0                 | 500                | 500                    | 500                | 500                    |
| 2590 Local Implementation Contracts           | 0                 | 0                  | 0                 | 400,000            | 0                      | 0                  | 0                      |
| 2614 Staff Development & Training             | 577               | 0                  | 648               | 0                  | 0                      | 0                  | (648)                  |
| 2635 Medical/Medicare                         | 0                 | 20,000             | 13,027            | 20,000             | 20,000                 | 20,000             | 6,973                  |
| 2636 Training CMHC                            | 0                 | 35,000             | 0                 | 35,000             | 35,000                 | 35,000             | 35,000                 |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                    | Object                         | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|------------------------------------|--------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2763                               | SV/PES                         | 4,484,856         | 3,490,856          | 1,318,517         | 3,181,973          | 3,181,973              | 3,181,973          | 1,863,456              |
| 2764                               | Adult Programs                 | 2,853,441         | 2,828,645          | 0                 | 2,653,287          | 2,653,287              | 2,653,287          | 2,653,287              |
| 2765                               | CYFS                           | 1,566,608         | 1,231,219          | 0                 | 1,042,577          | 1,042,577              | 1,042,577          | 1,042,577              |
| 2766                               | Medication Support             | 1,224,251         | 1,832,042          | 0                 | 1,804,792          | 1,804,792              | 1,804,792          | 1,804,792              |
| 2768                               | HumWORKS                       | 85,372            | 140,165            | 0                 | 79,756             | 79,756                 | 79,756             | 79,756                 |
| 2770                               | Mental Health Services Act     | 1,571,140         | 1,902,655          | 0                 | 1,796,066          | 1,796,066              | 1,796,066          | 1,796,066              |
| 2771                               | Jail Mental Health Programs    | 201,291           | 318,132            | 0                 | 230,380            | 230,380                | 230,380            | 230,380                |
| 2773                               | Transitional Age Youth         | 458,461           | 571,593            | 0                 | 481,289            | 481,289                | 481,289            | 481,289                |
| <b>Total Services and Supplies</b> |                                | <b>16,884,475</b> | <b>18,170,990</b>  | <b>5,457,315</b>  | <b>18,110,047</b>  | <b>17,710,047</b>      | <b>17,710,047</b>  | <b>12,252,732</b>      |
| <b>Other Charges</b>               |                                |                   |                    |                   |                    |                        |                    |                        |
| 3125                               | Information Services Charges   | 158,832           | 162,587            | 162,587           | 161,793            | 161,793                | 161,793            | (794)                  |
| 3137                               | A-87 Overhead Charges          | 154,093           | 79,203             | 58,397            | 353,154            | 353,154                | 353,154            | 294,757                |
| 3202                               | DHHS Administration            | 202,422           | 263,567            | 596,720           | 1,279,884          | 1,279,884              | 1,279,884          | 683,164                |
| 3300                               | Depreciation Expense           | 105,514           | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3513                               | Communications/Utility Charges | 896               | 902                | 902               | 712                | 712                    | 712                | (190)                  |
| 3928                               | Expense Transfers              | 531,774           | 152,384            | 499,728           | 297,916            | 297,916                | 297,916            | (201,812)              |
| 3940                               | Central Service Charges        | 14,384            | 12,591             | 12,591            | 9,385              | 9,385                  | 9,385              | (3,206)                |
| <b>Total Other Charges</b>         |                                | <b>1,167,915</b>  | <b>671,234</b>     | <b>1,330,925</b>  | <b>2,102,844</b>   | <b>2,102,844</b>       | <b>2,102,844</b>   | <b>771,919</b>         |
| <b>Fixed Assets</b>                |                                |                   |                    |                   |                    |                        |                    |                        |
| 8066                               | Computer Equipment             | 19,539            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 8174                               | Telephone System               | 32,022            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 8760                               | Generator                      | 0                 | 50,000             | 0                 | 50,000             | 50,000                 | 50,000             | 50,000                 |
| 8777                               | Vehicle-Auto                   | 19,999            | 25,000             | 26,781            | 25,000             | 25,000                 | 25,000             | (1,781)                |
| 8968                               | Landscaping                    | 0                 | 0                  | 8,027             | 10,000             | 10,000                 | 10,000             | 1,973                  |
| 8990                               | Furniture & Fixtures           | 0                 | 25,150             | 0                 | 25,150             | 25,150                 | 25,150             | 25,150                 |
| 8998                               | Building Modification          | 92,127            | 950,500            | 75,571            | 705,000            | 705,000                | 705,000            | 629,429                |
| <b>Total Fixed Assets</b>          |                                | <b>163,687</b>    | <b>1,050,650</b>   | <b>110,379</b>    | <b>815,150</b>     | <b>815,150</b>         | <b>815,150</b>     | <b>704,771</b>         |
| <b>Intrafund Transfers</b>         |                                |                   |                    |                   |                    |                        |                    |                        |
| 9310                               | STOP                           | (47,393)          | (35,000)           | (57,634)          | (65,000)           | (65,000)               | (65,000)           | (7,366)                |
| 9311                               | CalWORKs                       | (1,720,797)       | (2,945,401)        | (1,409,673)       | (2,627,892)        | (2,627,892)            | (2,627,892)        | (1,218,219)            |
| 9312                               | SB163                          | (517,484)         | (494,610)          | (295,140)         | (494,610)          | (494,610)              | (494,610)          | (199,470)              |
| 9314                               | CWS                            | (1,169,670)       | (1,932,233)        | (347,932)         | (1,960,614)        | (1,960,614)            | (1,960,614)        | (1,612,682)            |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                                 | 2015-16<br>Actual  | 2016-17<br>Adopted | 2016-17<br>Actual  | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 9316 Other County Fund-MHB                      | (2,531,148)        | (1,573,280)        | (1,000,254)        | (2,071,238)        | (2,071,238)            | (2,071,238)        | (1,070,984)            |
| <b>Total Intrafund Transfers</b>                | <b>(5,986,492)</b> | <b>(6,980,524)</b> | <b>(3,110,633)</b> | <b>(7,219,354)</b> | <b>(7,219,354)</b>     | <b>(7,219,354)</b> | <b>(4,108,721)</b>     |
| <b>Operating Revenue &amp; Contributn</b>       |                    |                    |                    |                    |                        |                    |                        |
| <b>Total Operating Revenue &amp; Contributn</b> | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Grants</b>                                   |                    |                    |                    |                    |                        |                    |                        |
| <b>Total Grants</b>                             | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>General Fund Contribution</b>                |                    |                    |                    |                    |                        |                    |                        |
| 9317 General Fund MOE                           | (394,899)          | (43,803)           | (40,153)           | (43,803)           | (43,803)               | (43,803)           | (3,650)                |
| 9360 General Fund Contributions                 | 0                  | (351,096)          | (351,096)          | (351,096)          | (351,096)              | (351,096)          | 0                      |
| <b>Total General Fund Contribution</b>          | <b>(394,899)</b>   | <b>(394,899)</b>   | <b>(391,249)</b>   | <b>(394,899)</b>   | <b>(394,899)</b>       | <b>(394,899)</b>   | <b>(3,650)</b>         |
| <b>Other Fund Expenditures</b>                  |                    |                    |                    |                    |                        |                    |                        |
| <b>Total Other Fund Expenditures</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Not Applicable</b>                           |                    |                    |                    |                    |                        |                    |                        |
| <b>Total Not Applicable</b>                     | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 424 Mental Health</b>                  | <b>32,630,823</b>  | <b>36,718,781</b>  | <b>24,439,794</b>  | <b>38,605,860</b>  | <b>38,205,860</b>      | <b>38,205,860</b>  | <b>13,766,066</b>      |
| <b>425 Alcohol &amp; Drug</b>                   |                    |                    |                    |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>         |                    |                    |                    |                    |                        |                    |                        |
| 1100 Salaries And Wages                         | 373,006            | 587,722            | 429,226            | 708,529            | 708,529                | 708,529            | 279,303                |
| 1450 Unemployment Insurance                     | 2,404              | 1,129              | 1,445              | 1,418              | 1,418                  | 1,418              | (27)                   |
| 1460 Overtime                                   | 0                  | 0                  | 91                 | 0                  | 0                      | 0                  | (91)                   |
| 1470 Health Insurance                           | 83,775             | 178,557            | 104,431            | 171,299            | 171,299                | 171,299            | 66,868                 |
| 1471 Life & Air Travel Insurance                | 325                | 535                | 414                | 588                | 588                    | 588                | 174                    |
| 1472 Dental Insurance                           | 8,020              | 10,658             | 9,240              | 11,328             | 11,328                 | 11,328             | 2,088                  |
| 1475 Salaries Reimbursed                        | (37,630)           | 0                  | 0                  | (117,658)          | (117,658)              | (117,658)          | (117,658)              |
| 1500 Retirement                                 | 79,109             | 123,268            | 89,926             | 165,555            | 165,555                | 165,555            | 75,629                 |
| 1510 PARS Contribution                          | 0                  | 0                  | 0                  | 3,543              | 3,543                  | 3,543              | 3,543                  |
| 1600 FICA                                       | 26,446             | 44,962             | 30,620             | 54,202             | 54,202                 | 54,202             | 23,582                 |
| 1700 Workers' Compensation                      | 14,060             | 14,543             | 14,543             | 9,300              | 9,300                  | 9,300              | (5,243)                |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                             |                                 | 2015-16   | 2016-17   | 2016-17 | 2017-18   | 2017-18     | 2017-18   | Increase   |
|------------------------------------|---------------------------------|-----------|-----------|---------|-----------|-------------|-----------|------------|
|                                    |                                 | Actual    | Adopted   | Actual  | Request   | Recommended | Adopted   | (Decrease) |
| Total Salaries & Employee Benefits |                                 | 549,515   | 961,374   | 679,936 | 1,008,104 | 1,008,104   | 1,008,104 | 328,168    |
| Services and Supplies              |                                 |           |           |         |           |             |           |            |
| 2106                               | Communications                  | 1,767     | 3,000     | 695     | 850       | 850         | 850       | 155        |
| 2108                               | Food                            | 0         | 0         | 174     | 0         | 0           | 0         | (174)      |
| 2109                               | Household Expense               | 1,280     | 500       | 946     | 1,500     | 1,500       | 1,500     | 554        |
| 2110                               | Insurance                       | 16,184    | 13,796    | 13,796  | 12,130    | 12,130      | 12,130    | (1,666)    |
| 2113                               | Maintenance-Structures          | 3,113     | 0         | 114     | 0         | 0           | 0         | (114)      |
| 2115                               | Memberships                     | 6,978     | 3,180     | 3,180   | 3,180     | 3,180       | 3,180     | 0          |
| 2116                               | Postage                         | 31        | 0         | 108     | 0         | 0           | 0         | (108)      |
| 2117                               | Office Supplies                 | 2,864     | 2,000     | 4,233   | 2,000     | 2,000       | 2,000     | (2,233)    |
| 2118                               | Professional & Special Service  | 0         | 16,575    | 4,250   | 452,516   | 26,616      | 26,616    | 22,366     |
| 2120                               | Rents & Leases - Equipment      | 2,141     | 1,875     | 2,017   | 1,875     | 1,875       | 1,875     | (142)      |
| 2123                               | Special Departmental Expense    | 27,746    | 7,000     | 5,931   | 7,000     | 7,000       | 7,000     | 1,069      |
| 2125                               | Transportation & Travel         | 1,047     | 0         | 1,819   | 2,200     | 2,200       | 2,200     | 381        |
| 2126                               | Utilities                       | 4,313     | 4,610     | 4,017   | 4,610     | 4,610       | 4,610     | 593        |
| 2148                               | Computer Software               | 298       | 0         | 0       | 0         | 0           | 0         | 0          |
| 2160                               | SATTA DRUG TESTING              | 15,263    | 10,000    | 22,421  | 20,570    | 20,570      | 20,570    | (1,851)    |
| 2217                               | Books & Periodicals             | 1,136     | 0         | 2,312   | 700       | 700         | 700       | (1,612)    |
| 2225                               | Transportation-Out of County    | 3,376     | 1,750     | 2,509   | 1,750     | 1,750       | 1,750     | (759)      |
| 2324                               | Special Dept Exp-Donations      | 148       | 250       | 14      | 250       | 250         | 250       | 236        |
| 2505                               | Humboldt Women for Shelter      | 22,500    | 22,500    | 22,500  | 22,500    | 22,500      | 22,500    | 0          |
| 2508                               | Crossroads-Contract Services    | 75,702    | 75,695    | 69,192  | 75,695    | 75,695      | 75,695    | 6,503      |
| 2513                               | Alcohol-Drug Care Serv Contract | 228,373   | 228,372   | 277,377 | 295,210   | 295,210     | 295,210   | 17,833     |
| 2518                               | Contract Services-Public Hlth   | 262,751   | 289,042   | 0       | 271,195   | 271,195     | 271,195   | 271,195    |
| 2528                               | Public Health-HIV Counseling    | 7,378     | 17,722    | 0       | 0         | 0           | 0         | 0          |
| 2614                               | Staff Development & Training    | 0         | 0         | 51      | 0         | 0           | 0         | (51)       |
| 2636                               | Training CMHC                   | 0         | 6,500     | 0       | 6,500     | 6,500       | 6,500     | 6,500      |
| 2641                               | Adolescent Treatment Program    | 101,251   | 168,785   | 50,042  | 9,500     | 9,500       | 9,500     | (40,542)   |
| 2644                               | Public Health-Prevention        | 253,345   | 213,765   | 219,315 | 213,765   | 213,765     | 213,765   | (5,550)    |
| Total Services and Supplies        |                                 | 1,038,985 | 1,086,917 | 707,013 | 1,405,496 | 979,596     | 979,596   | 272,583    |
| Other Charges                      |                                 |           |           |         |           |             |           |            |
| 3125                               | Information Services Charges    | 9,440     | 9,440     | 9,440   | 8,905     | 8,905       | 8,905     | (535)      |
| 3126                               | Probation Department            | 217,066   | 230,000   | 158,747 | 230,000   | 230,000     | 230,000   | 71,253     |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                           | Object                              | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------------------|-------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 3137                                      | A-87 Overhead Charges               | 20,068            | 24,069             | 23,301            | 8,325              | 8,325                  | 8,325              | (14,976)               |
| 3202                                      | DHHS Administration                 | 66,680            | 66,680             | 16,670            | 72,791             | 72,791                 | 72,791             | 56,121                 |
| 3513                                      | Communications/Utility Charges      | 403               | 391                | 391               | 343                | 343                    | 343                | (48)                   |
| 3928                                      | Expense Transfers                   | 372,259           | 272,483            | 104,118           | 181,954            | 181,954                | 181,954            | 77,836                 |
| 3940                                      | Central Service Charges             | 1,741             | 2,141              | 2,141             | 1,748              | 1,748                  | 1,748              | (393)                  |
|                                           | <b>Total Other Charges</b>          | <b>687,657</b>    | <b>605,204</b>     | <b>314,808</b>    | <b>504,066</b>     | <b>504,066</b>         | <b>504,066</b>     | <b>189,258</b>         |
| <b>Fixed Assets</b>                       |                                     |                   |                    |                   |                    |                        |                    |                        |
|                                           | <b>Total Fixed Assets</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Intrafund Transfers</b>                |                                     |                   |                    |                   |                    |                        |                    |                        |
| 9311                                      | CalWORKs                            | (192,279)         | (364,466)          | (196,948)         | (352,705)          | (352,705)              | (352,705)          | (155,757)              |
| 9316                                      | Other County Fund-MHB               | (22,500)          | (191,709)          | (18,750)          | (39,300)           | (39,300)               | (39,300)           | (20,550)               |
|                                           | <b>Total Intrafund Transfers</b>    | <b>(214,779)</b>  | <b>(556,175)</b>   | <b>(215,698)</b>  | <b>(392,005)</b>   | <b>(392,005)</b>       | <b>(392,005)</b>   | <b>(176,307)</b>       |
|                                           | <b>Total 425 Alcohol &amp; Drug</b> | <b>2,061,378</b>  | <b>2,097,320</b>   | <b>1,486,059</b>  | <b>2,525,661</b>   | <b>2,099,761</b>       | <b>2,099,761</b>   | <b>613,702</b>         |
| <b>426 Nurse Family Partnership (NFP)</b> |                                     |                   |                    |                   |                    |                        |                    |                        |
| <b>Services and Supplies</b>              |                                     |                   |                    |                   |                    |                        |                    |                        |
| 2106                                      | Communications                      | 4,432             | 7,548              | 3,150             | 7,061              | 7,061                  | 7,061              | 3,911                  |
| 2107                                      | Duplicating                         | 1,123             | 1,000              | 1,056             | 1,500              | 1,500                  | 1,500              | 444                    |
| 2109                                      | Household Expense                   | 143               | 231                | 150               | 255                | 255                    | 255                | 105                    |
| 2110                                      | Insurance                           | 7,007             | 7,537              | 6,322             | 7,301              | 7,301                  | 7,301              | 979                    |
| 2112                                      | Maintenance-Equipment               | 0                 | 500                | 0                 | 500                | 500                    | 500                | 500                    |
| 2113                                      | Maintenance-Structures              | 100               | 1,500              | 12                | 1,500              | 1,500                  | 1,500              | 1,488                  |
| 2114                                      | Medical Dental & Lab Supplies       | 122               | 300                | 0                 | 50                 | 50                     | 50                 | 50                     |
| 2116                                      | Postage                             | 96                | 300                | 37                | 300                | 300                    | 300                | 263                    |
| 2117                                      | Office Supplies                     | 344               | 3,100              | 3,365             | 3,300              | 3,300                  | 3,300              | (65)                   |
| 2118                                      | Professional & Special Service      | 19,308            | 14,928             | 15,021            | 18,348             | 18,348                 | 18,348             | 3,327                  |
| 2120                                      | Rents & Leases - Equipment          | 64                | 85                 | 77                | 92                 | 92                     | 92                 | 15                     |
| 2121                                      | Rents & Leases - Structures         | 12,863            | 19,831             | 12,132            | 25,898             | 25,898                 | 25,898             | 13,766                 |
| 2125                                      | Transportation & Travel             | 16,324            | 24,696             | 6,927             | 20,365             | 20,365                 | 20,365             | 13,438                 |
| 2126                                      | Utilities                           | 1,653             | 2,967              | 1,197             | 2,838              | 2,838                  | 2,838              | 1,641                  |
| 2148                                      | Computer Software                   | 0                 | 800                | 840               | 840                | 840                    | 840                | 0                      |
| 2194                                      | Recruiting and Employment Cost      | 0                 | 250                | 95                | 250                | 250                    | 250                | 155                    |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                          | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2217 Books & Periodicals                        | 0                 | 500                |                   | 500                | 500                    | 500                | 500                    |
| 2225 Transportation-Out of County               | 429               | 15,500             | 262               | 15,207             | 15,207                 | 15,207             | 14,945                 |
| 2260 MAA/TCM Takeback                           | 22,717            | 0                  | 22,716            | 108,883            | 108,883                | 108,883            | 86,167                 |
| 2261 Client Related Transportation              | 0                 | 1,000              | 0                 | 1,000              | 1,000                  | 1,000              | 1,000                  |
| 2324 Special Dept Exp-Donations                 | 487               | 500                | 247               | 500                | 500                    | 500                | 253                    |
| 2504 Interpreters                               | 0                 | 180                | 0                 | 180                | 180                    | 180                | 180                    |
| 2554 Incentives                                 | 438               | 500                | 485               | 2,051              | 2,051                  | 2,051              | 1,566                  |
| 2614 Staff Development & Training               | 165               | 5,500              | 0                 | 5,500              | 5,500                  | 5,500              | 5,500                  |
| <b>Total Services and Supplies</b>              | <b>87,815</b>     | <b>109,253</b>     | <b>74,091</b>     | <b>224,219</b>     | <b>224,219</b>         | <b>224,219</b>     | <b>150,128</b>         |
| <b>Other Charges</b>                            |                   |                    |                   |                    |                        |                    |                        |
| 3125 Information Services Charges               | 5,823             | 6,402              | 6,434             | 6,123              | 6,123                  | 6,123              | (311)                  |
| 3137 A-87 Overhead Charges                      | 3,567             | 7,222              | 910               | 2,200              | 2,200                  | 2,200              | 1,290                  |
| 3284 First 5 Humboldt-PH Nursing                | 70,736            | 71,749             | 50,655            | 69,348             | 69,348                 | 69,348             | 18,693                 |
| 3441 Nutrition Education                        | 4,958             | 2,000              | 4,537             | 4,110              | 4,110                  | 4,110              | (427)                  |
| 3451 'MAA/TCM' Admin Costs/Health               | 26,045            | 24,900             | 17,938            | 25,500             | 25,500                 | 25,500             | 7,562                  |
| 3928 Expense Transfers                          | 519,016           | 600,030            | 338,513           | 640,872            | 640,872                | 640,872            | 302,359                |
| 3940 Central Service Charges                    | 303               | 575                | 575               | 146                | 146                    | 146                | (429)                  |
| <b>Total Other Charges</b>                      | <b>630,448</b>    | <b>712,878</b>     | <b>419,562</b>    | <b>748,299</b>     | <b>748,299</b>         | <b>748,299</b>     | <b>328,737</b>         |
| <b>Fixed Assets</b>                             |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                       | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Intrafund Transfers</b>                      |                   |                    |                   |                    |                        |                    |                        |
| 9334 CalWORKs Reimbursement frm SSB             | (134,377)         | (185,490)          | (117,789)         | (187,600)          | (187,600)              | (187,600)          | (69,811)               |
| 9367 CalFresh (SSB)                             | (2,315)           | (2,000)            | (6,972)           | (6,600)            | (6,600)                | (6,600)            | 372                    |
| <b>Total Intrafund Transfers</b>                | <b>(136,692)</b>  | <b>(187,490)</b>   | <b>(124,761)</b>  | <b>(194,200)</b>   | <b>(194,200)</b>       | <b>(194,200)</b>   | <b>(69,439)</b>        |
| <b>Total 426 Nurse Family Partnership (NFP)</b> | <b>581,571</b>    | <b>634,641</b>     | <b>368,892</b>    | <b>778,318</b>     | <b>778,318</b>         | <b>778,318</b>     | <b>409,426</b>         |
| <b>427 Mental Health Jail Programs</b>          |                   |                    |                   |                    |                        |                    |                        |
| <b>Services and Supplies</b>                    |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                             | 2,025             | 3,892              | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2108 Food                                       | 0                 | 0                  | 2,206             | 0                  | 0                      | 0                  | (2,206)                |
| 2109 Household Expense                          | 177               | 0                  | 57                | 0                  | 0                      | 0                  | (57)                   |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                               | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Object</b>                                 |                   |                    |                   |                    |                        |                    |                        |
| 2110 Insurance                                | 11,186            | 14,322             | 14,322            | 0                  | 0                      | 0                  | (14,322)               |
| 2114 Medical Dental & Lab Supplies            | 57,437            | 58,000             | 40,881            | 58,000             | 58,000                 | 58,000             | 17,119                 |
| 2117 Office Supplies                          | 8,744             | 620                | 3,852             | 620                | 620                    | 620                | (3,232)                |
| 2120 Rents & Leases - Equipment               | 1,071             | 1,766              | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2123 Special Departmental Expense             | 4,392             | 4,000              | 4,332             | 4,000              | 4,000                  | 4,000              | (332)                  |
| 2125 Transportation & Travel                  | 4,474             | 1,820              | 3,105             | 1,820              | 1,820                  | 1,820              | (1,285)                |
| 2126 Utilities                                | 155               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2148 Computer Software                        | 981               | 0                  | 490               | 0                  | 0                      | 0                  | (490)                  |
| 2217 Books & Periodicals                      | 1,047             | 800                | 1,322             | 800                | 800                    | 800                | (522)                  |
| 2225 Transportation-Out of County             | 7,908             | 0                  | 1,466             | 0                  | 0                      | 0                  | (1,466)                |
| 2614 Staff Development & Training             | 0                 | 20,000             | 6,296             | 20,000             | 20,000                 | 20,000             | 13,704                 |
| <b>Total Services and Supplies</b>            | <b>99,597</b>     | <b>105,220</b>     | <b>78,329</b>     | <b>85,240</b>      | <b>85,240</b>          | <b>85,240</b>      | <b>6,911</b>           |
| <b>Other Charges</b>                          |                   |                    |                   |                    |                        |                    |                        |
| 3137 A-87 Overhead Charges                    | 22,912            | 13,431             | 13,431            | 523                | 523                    | 523                | (12,908)               |
| 3202 DHHS Administration                      | 39,430            | 46,447             | 11,612            | 0                  | 0                      | 0                  | (11,612)               |
| 3513 Communications/Utility Charges           | 75                | 70                 | 70                | 70                 | 70                     | 70                 | 0                      |
| 3928 Expense Transfers                        | 37,630            | 152,409            | 0                 | 143,848            | 143,848                | 143,848            | 143,848                |
| 3940 Central Service Charges                  | 1,647             | 555                | 555               | 699                | 699                    | 699                | 144                    |
| <b>Total Other Charges</b>                    | <b>101,694</b>    | <b>212,912</b>     | <b>25,668</b>     | <b>145,140</b>     | <b>145,140</b>         | <b>145,140</b>     | <b>119,472</b>         |
| <b>Intrafund Transfers</b>                    |                   |                    |                   |                    |                        |                    |                        |
| 9138 Cost Applied                             | (201,291)         | (318,132)          | 0                 | (230,380)          | (230,380)              | (230,380)          | (230,380)              |
| <b>Total Intrafund Transfers</b>              | <b>(201,291)</b>  | <b>(318,132)</b>   | <b>0</b>          | <b>(230,380)</b>   | <b>(230,380)</b>       | <b>(230,380)</b>   | <b>(230,380)</b>       |
| <b>Total 427 Mental Health Jail Programs</b>  | <b>0</b>          | <b>0</b>           | <b>103,997</b>    | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>(103,997)</b>       |
| <b>428 Immunization Program</b>               |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                           | 710               | 608                | 291               | 467                | 467                    | 467                | 176                    |
| 2107 Duplicating                              | 2                 | 50                 | 1                 | 50                 | 50                     | 50                 | 49                     |
| 2109 Household Expense                        | 0                 | 20                 | 8                 | 20                 | 20                     | 20                 | 12                     |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2110 Insurance                                | 980               | 942                | 747               | 942                | 942                    | 942                | 195                    |
| 2113 Maintenance-Structures                   | 0                 | 0                  | 24                | 33                 | 33                     | 33                 | 9                      |
| 2114 Medical Dental & Lab Supplies            | 453               | 1,000              | 619               | 1,000              | 1,000                  | 1,000              | 381                    |
| 2116 Postage                                  | 131               | 500                | 80                | 100                | 100                    | 100                | 20                     |
| 2117 Office Supplies                          | 11                | 60                 | 31                | 60                 | 60                     | 60                 | 29                     |
| 2118 Professional & Special Service           | 0                 | 250                | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2120 Rents & Leases - Equipment               | 10                | 10                 | 14                | 15                 | 15                     | 15                 | 1                      |
| 2125 Transportation & Travel                  | 790               | 848                | 420               | 842                | 842                    | 842                | 422                    |
| 2126 Utilities                                | 1,771             | 1,034              | 767               | 1,140              | 1,140                  | 1,140              | 373                    |
| 2225 Transportation-Out of County             | 632               | 1,250              | 0                 | 1,250              | 1,250                  | 1,250              | 1,250                  |
| 2614 Staff Development & Training             | 0                 | 256                | 0                 | 256                | 256                    | 256                | 256                    |
| <b>Total Services and Supplies</b>            | <b>5,490</b>      | <b>6,828</b>       | <b>3,002</b>      | <b>6,175</b>       | <b>6,175</b>           | <b>6,175</b>       | <b>3,173</b>           |
| <b>Other Charges</b>                          |                   |                    |                   |                    |                        |                    |                        |
| 3125 Information Services Charges             | 818               | 799                | 753               | 797                | 797                    | 797                | 44                     |
| 3137 A-87 Overhead Charges                    | 1,374             | 942                | 1,094             | 683                | 683                    | 683                | (411)                  |
| 3513 Communications/Utility Charges           | 38                | 35                 | 35                | 35                 | 35                     | 35                 | 0                      |
| 3928 Expense Transfers                        | 86,306            | 84,593             | 72,985            | 91,912             | 91,912                 | 91,912             | 18,927                 |
| 3940 Central Service Charges                  | 95                | 40                 | 40                | 0                  | 0                      | 0                  | (40)                   |
| <b>Total Other Charges</b>                    | <b>88,631</b>     | <b>86,409</b>      | <b>74,907</b>     | <b>93,427</b>      | <b>93,427</b>          | <b>93,427</b>      | <b>18,520</b>          |
| <b>Fixed Assets</b>                           |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                     | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 428 Immunization Program</b>         | <b>94,121</b>     | <b>93,237</b>      | <b>77,909</b>     | <b>99,602</b>      | <b>99,602</b>          | <b>99,602</b>      | <b>21,693</b>          |
| <b>429 SACPA PROP 36</b>                      |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Services and Supplies</b>            | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Other Charges</b>                          |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Other Charges</b>                    | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Fixed Assets</b>                           |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                     | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Intrafund Transfers</b>                    |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Intrafund Transfers</b>              | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Other Fund Expenditures</b>                |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Other Fund Expenditures</b>          | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total 429 SACPA PROP 36</b>                | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>430 Local Enforcement Agency</b>           |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Salaries &amp; Employee Benefits</b> | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2103 Clothing / Employee                      | 0                 | 60                 | 0                 | 60                 | 60                     | 60                 | 60                     |
| 2106 Communications                           | 3,100             | 2,500              | 1,283             | 2,122              | 2,122                  | 2,122              | 839                    |
| 2107 Duplicating                              | 466               | 550                | 339               | 430                | 430                    | 430                | 91                     |
| 2109 Household Expense                        | 10                | 100                | 5                 | 100                | 100                    | 100                | 95                     |
| 2110 Insurance                                | 2,351             | 3,959              | 3,900             | 2,482              | 2,482                  | 2,482              | (1,418)                |
| 2112 Maintenance-Equipment                    | 0                 | 150                | 0                 | 150                | 150                    | 150                | 150                    |
| 2113 Maintenance-Structures                   | 0                 | 92                 | 15                | 92                 | 92                     | 92                 | 77                     |
| 2115 Memberships                              | 159               | 165                | 154               | 165                | 165                    | 165                | 11                     |
| 2116 Postage                                  | 127               | 300                | 95                | 142                | 142                    | 142                | 47                     |
| 2117 Office Supplies                          | 366               | 750                | 1,091             | 1,878              | 1,878                  | 1,878              | 787                    |
| 2118 Professional & Special Service           | 32                | 100                | 27,143            | 26,421             | 26,421                 | 26,421             | (722)                  |
| 2120 Rents & Leases - Equipment               | 128               | 130                | 35                | 74                 | 74                     | 74                 | 39                     |
| 2121 Rents & Leases - Structures              | 11,833            | 11,832             | 10,005            | 14,557             | 14,557                 | 14,557             | 4,552                  |
| 2122 Small Tools                              | 98                | 100                | 417               | 100                | 100                    | 100                | (317)                  |
| 2125 Transportation & Travel                  | 6,194             | 8,500              | 4,191             | 6,500              | 6,500                  | 6,500              | 2,309                  |
| 2126 Utilities                                | 804               | 1,045              | 495               | 570                | 570                    | 570                | 75                     |
| 2148 Computer Software                        | 1,504             | 3,518              | 904               | 3,700              | 3,700                  | 3,700              | 2,796                  |
| 2194 Recruiting and Employment Cost           | 0                 | 180                | 0                 | 180                | 180                    | 180                | 180                    |
| 2217 Books & Periodicals                      | 495               | 770                | 853               | 408                | 408                    | 408                | (445)                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                    | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2225 Transportation-Out of County         | 1,881             | 4,500              | 1,397             | 1,038              | 1,038                  | 1,038              | (359)                  |
| 2323 Special Dept Expense                 | 16,118            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2560 Special Projects                     | 0                 | 0                  | 0                 | 43,245             | 43,245                 | 43,245             | 43,245                 |
| 2614 Staff Development & Training         | 921               | 1,500              | 274               | 1,500              | 1,500                  | 1,500              | 1,226                  |
| 2713 Enforcement Assistance Grant         | 18,068            | 19,859             | 13,237            | 19,859             | 19,859                 | 19,859             | 6,622                  |
| <b>Total Services and Supplies</b>        | <b>64,655</b>     | <b>60,660</b>      | <b>65,833</b>     | <b>125,773</b>     | <b>125,773</b>         | <b>125,773</b>     | <b>59,940</b>          |
| <b>Other Charges</b>                      |                   |                    |                   |                    |                        |                    |                        |
| 3125 Information Services Charges         | 3,518             | 3,548              | 3,311             | 2,460              | 2,460                  | 2,460              | (851)                  |
| 3137 A-87 Overhead Charges                | 3,719             | 3,376              | (9,413)           | 3,115              | 3,115                  | 3,115              | 12,528                 |
| 3144 Farm and Ranch Cleanup               | 0                 | 100,000            | 0                 | 100,000            | 100,000                | 100,000            | 100,000                |
| 3928 Expense Transfers                    | 273,407           | 291,702            | 202,542           | 269,749            | 269,749                | 269,749            | 67,207                 |
| 3940 Central Service Charges              | 303               | 139                | 139               | 139                | 139                    | 139                | 0                      |
| <b>Total Other Charges</b>                | <b>280,947</b>    | <b>398,765</b>     | <b>196,579</b>    | <b>375,463</b>     | <b>375,463</b>         | <b>375,463</b>     | <b>178,884</b>         |
| <b>Fixed Assets</b>                       |                   |                    |                   |                    |                        |                    |                        |
| 8771 Vehicle-Truck                        | 0                 | 0                  | 0                 | 28,000             | 28,000                 | 28,000             | 28,000                 |
| <b>Total Fixed Assets</b>                 | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>28,000</b>      | <b>28,000</b>          | <b>28,000</b>      | <b>28,000</b>          |
| <b>Intrafund Transfers</b>                |                   |                    |                   |                    |                        |                    |                        |
| 9339 Permit Fees                          | 0                 | (1,200)            | 0                 | (1,200)            | (1,200)                | (1,200)            | (1,200)                |
| <b>Total Intrafund Transfers</b>          | <b>0</b>          | <b>(1,200)</b>     | <b>0</b>          | <b>(1,200)</b>     | <b>(1,200)</b>         | <b>(1,200)</b>     | <b>(1,200)</b>         |
| <b>Total 430 Local Enforcement Agency</b> | <b>345,602</b>    | <b>458,225</b>     | <b>262,412</b>    | <b>528,036</b>     | <b>528,036</b>         | <b>528,036</b>     | <b>265,624</b>         |
| <b>431 Healthy Moms</b>                   |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>   |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                   | 480,353           | 570,979            | 431,383           | 574,065            | 574,065                | 574,065            | 142,682                |
| 1400 Extra Help                           | 1,396             | 0                  | 1,870             | 0                  | 0                      | 0                  | (1,870)                |
| 1450 Unemployment Insurance               | 3,330             | 1,550              | 1,533             | 1,149              | 1,149                  | 1,149              | (384)                  |
| 1470 Health Insurance                     | 86,873            | 127,175            | 97,412            | 111,989            | 111,989                | 111,989            | 14,577                 |
| 1471 Life & Air Travel Insurance          | 381               | 447                | 374               | 429                | 429                    | 429                | 55                     |
| 1472 Dental Insurance                     | 6,635             | 8,820              | 5,600             | 8,142              | 8,142                  | 8,142              | 2,542                  |
| 1475 Salaries Reimbursed                  | (114,112)         | (300,816)          | (101,310)         | (235,890)          | (235,890)              | (235,890)          | (134,580)              |
| 1500 Retirement                           | 106,172           | 121,911            | 90,718            | 134,136            | 134,136                | 134,136            | 43,418                 |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                               | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| Object                                        |                   |                    |                   |                    |                        |                    |                        |
| 1510 PARS Contribution                        | 0                 | 0                  | 0                 | 2,870              | 2,870                  | 2,870              | 2,870                  |
| 1600 FICA                                     | 35,757            | 43,681             | 31,270            | 43,916             | 43,916                 | 43,916             | 12,646                 |
| 1700 Workers' Compensation                    | 10,998            | 13,402             | 13,402            | 12,011             | 12,011                 | 12,011             | (1,391)                |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>617,783</b>    | <b>587,149</b>     | <b>572,252</b>    | <b>652,817</b>     | <b>652,817</b>         | <b>652,817</b>     | <b>80,565</b>          |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                           | 3,068             | 7,433              | 2,110             | 3,433              | 3,433                  | 3,433              | 1,323                  |
| 2108 Food                                     | 3,956             | 3,887              | 3,545             | 3,887              | 3,887                  | 3,887              | 342                    |
| 2109 Household Expense                        | 3,825             | 1,857              | 1,792             | 2,400              | 2,400                  | 2,400              | 608                    |
| 2110 Insurance                                | 8,674             | 8,411              | 8,411             | 8,318              | 8,318                  | 8,318              | (93)                   |
| 2113 Maintenance-Structures                   | 2,087             | 0                  | 1,706             | 0                  | 0                      | 0                  | (1,706)                |
| 2114 Medical Dental & Lab Supplies            | 4,804             | 5,000              | 12,702            | 8,728              | 8,728                  | 8,728              | (3,974)                |
| 2116 Postage                                  | 10                | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2117 Office Supplies                          | 4,665             | 1,850              | 3,681             | 2,250              | 2,250                  | 2,250              | (1,431)                |
| 2118 Professional & Special Service           | 3,798             | 780                | 60                | 780                | 780                    | 780                | 720                    |
| 2120 Rents & Leases - Equipment               | 3,125             | 2,473              | 3,136             | 3,156              | 3,156                  | 3,156              | 20                     |
| 2123 Special Departmental Expense             | 3,278             | 3,500              | 3,368             | 3,500              | 3,500                  | 3,500              | 132                    |
| 2125 Transportation & Travel                  | 473               | 500                | 148               | 0                  | 0                      | 0                  | (148)                  |
| 2126 Utilities                                | 8,191             | 5,272              | 8,697             | 7,706              | 7,706                  | 7,706              | (991)                  |
| 2148 Computer Software                        | 0                 | 0                  | 736               | 0                  | 0                      | 0                  | (736)                  |
| 2217 Books & Periodicals                      | 0                 | 400                | 311               | 400                | 400                    | 400                | 89                     |
| 2225 Transportation-Out of County             | 500               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2324 Special Dept Exp-Donations               | 56                | 1,500              | 320               | 1,500              | 1,500                  | 1,500              | 1,180                  |
| 2614 Staff Development & Training             | 0                 | 0                  | 25                | 0                  | 0                      | 0                  | (25)                   |
| 2623 Employee Physicals                       | 0                 | 0                  | 51                | 0                  | 0                      | 0                  | (51)                   |
| <b>Total Services and Supplies</b>            | <b>50,510</b>     | <b>42,863</b>      | <b>50,799</b>     | <b>46,058</b>      | <b>46,058</b>          | <b>46,058</b>      | <b>(4,741)</b>         |
| <b>Other Charges</b>                          |                   |                    |                   |                    |                        |                    |                        |
| 3137 A-87 Overhead Charges                    | 12,218            | 13,131             | 12,500            | 14,423             | 14,423                 | 14,423             | 1,923                  |
| 3202 DHHS Administration                      | 42,946            | 42,946             | 10,737            | 46,322             | 46,322                 | 46,322             | 35,585                 |
| 3300 Depreciation Expense                     | 466               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3513 Communications/Utility Charges           | 113               | 104                | 104               | 104                | 104                    | 104                | 0                      |
| 3940 Central Service Charges                  | 2,725             | 2,934              | 2,934             | 2,506              | 2,506                  | 2,506              | (428)                  |
| <b>Total Other Charges</b>                    | <b>58,468</b>     | <b>59,115</b>      | <b>26,275</b>     | <b>63,355</b>      | <b>63,355</b>          | <b>63,355</b>      | <b>37,080</b>          |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        |                                | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|--------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Fixed Assets</b>                           |                                |                   |                    |                   |                    |                        |                    |                        |
| 8174                                          | Telephone System               | 0                 | 0                  | 0                 | 15,000             | 15,000                 | 15,000             | 15,000                 |
| 8862                                          | Safety Equipment               | 0                 | 30,000             | 0                 | 30,000             | 30,000                 | 30,000             | 30,000                 |
| 8968                                          | Landscaping                    | 0                 | 0                  | 0                 | 65,000             | 65,000                 | 65,000             | 65,000                 |
| 8998                                          | Building Modification          | 0                 | 0                  | 0                 | 20,000             | 20,000                 | 20,000             | 20,000                 |
| <b>Total Fixed Assets</b>                     |                                | <b>0</b>          | <b>30,000</b>      | <b>0</b>          | <b>130,000</b>     | <b>130,000</b>         | <b>130,000</b>     | <b>130,000</b>         |
| <b>Intrafund Transfers</b>                    |                                |                   |                    |                   |                    |                        |                    |                        |
| 9311                                          | CalWORKs                       | (243,769)         | (305,206)          | (211,302)         | (428,789)          | (428,789)              | (428,789)          | (217,487)              |
| 9316                                          | Other County Fund-MHB          | 0                 | (35,137)           | 0                 | (31,978)           | (31,978)               | (31,978)           | (31,978)               |
| 9318                                          | Drug Medi-Cal                  | (28,405)          | (26,144)           | 0                 | (70,652)           | (70,652)               | (70,652)           | (70,652)               |
| 9319                                          | AOD-Perinatal Set-Aside        | (51,044)          | (50,803)           | 0                 | (51,039)           | (51,039)               | (51,039)           | (51,039)               |
| 9320                                          | AOD-Perinatal Treatment        | (183,302)         | (177,836)          | 0                 | (157,271)          | (157,271)              | (157,271)          | (157,271)              |
| 9322                                          | Mental Health/EPSTD            | (19,438)          | (21,604)           | 0                 | (13,358)           | (13,358)               | (13,358)           | (13,358)               |
| 9323                                          | Mental Health/FFP              | (77,359)          | (100,897)          | 0                 | (137,643)          | (137,643)              | (137,643)          | (137,643)              |
| <b>Total Intrafund Transfers</b>              |                                | <b>(603,317)</b>  | <b>(717,627)</b>   | <b>(211,302)</b>  | <b>(890,730)</b>   | <b>(890,730)</b>       | <b>(890,730)</b>   | <b>(679,428)</b>       |
| <b>Total 431 Healthy Moms</b>                 |                                | <b>123,444</b>    | <b>1,500</b>       | <b>438,024</b>    | <b>1,500</b>       | <b>1,500</b>           | <b>1,500</b>       | <b>(436,524)</b>       |
| <b>432 Local Oversight Program</b>            |                                |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                                |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Salaries &amp; Employee Benefits</b> |                                | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Services and Supplies</b>                  |                                |                   |                    |                   |                    |                        |                    |                        |
| 2106                                          | Communications                 | 2,103             | 1,687              | 1,220             | 1,270              | 1,270                  | 1,270              | 50                     |
| 2107                                          | Duplicating                    | 556               | 494                | 347               | 494                | 494                    | 494                | 147                    |
| 2109                                          | Household Expense              | 12                | 120                | 5                 | 120                | 120                    | 120                | 115                    |
| 2110                                          | Insurance                      | 2,929             | 3,566              | 3,507             | 1,732              | 1,732                  | 1,732              | (1,775)                |
| 2112                                          | Maintenance-Equipment          | 0                 | 300                | 0                 | 300                | 300                    | 300                | 300                    |
| 2113                                          | Maintenance-Structures         | 0                 | 115                | 12                | 115                | 115                    | 115                | 103                    |
| 2115                                          | Memberships                    | 190               | 145                | 183               | 209                | 209                    | 209                | 26                     |
| 2116                                          | Postage                        | 196               | 354                | 58                | 354                | 354                    | 354                | 296                    |
| 2117                                          | Office Supplies                | 1,127             | 800                | 125               | 1,988              | 1,988                  | 1,988              | 1,863                  |
| 2118                                          | Professional & Special Service | 278               | 2,850              | 4,714             | 15,434             | 15,434                 | 15,434             | 10,720                 |
| 2120                                          | Rents & Leases - Equipment     | 153               | 35                 | 42                | 84                 | 84                     | 84                 | 42                     |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| <b>Object</b>                                | <b>2015-16<br/>Actual</b> | <b>2016-17<br/>Adopted</b> | <b>2016-17<br/>Actual</b> | <b>2017-18<br/>Request</b> | <b>2017-18<br/>Recommended</b> | <b>2017-18<br/>Adopted</b> | <b>Increase<br/>(Decrease)</b> |
|----------------------------------------------|---------------------------|----------------------------|---------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 2121 Rents & Leases - Structures             | 14,101                    | 11,348                     | 10,607                    | 11,348                     | 11,348                         | 11,348                     | 741                            |
| 2122 Small Tools                             | 0                         | 500                        | 0                         | 500                        | 500                            | 500                        | 500                            |
| 2125 Transportation & Travel                 | 0                         | 300                        | 78                        | 300                        | 300                            | 300                        | 222                            |
| 2126 Utilities                               | 958                       | 940                        | 510                       | 940                        | 940                            | 940                        | 430                            |
| 2148 Computer Software                       | 757                       | 3,316                      | 671                       | 3,816                      | 3,816                          | 3,816                      | 3,145                          |
| 2217 Books & Periodicals                     | 30                        | 100                        | 27                        | 100                        | 100                            | 100                        | 73                             |
| 2225 Transportation-Out of County            | 769                       | 1,500                      | 465                       | 1,500                      | 1,500                          | 1,500                      | 1,035                          |
| 2614 Staff Development & Training            | 229                       | 310                        | 226                       | 351                        | 351                            | 351                        | 125                            |
| <b>Total Services and Supplies</b>           | <b>24,388</b>             | <b>28,780</b>              | <b>22,797</b>             | <b>40,955</b>              | <b>40,955</b>                  | <b>40,955</b>              | <b>18,158</b>                  |
| <b>Other Charges</b>                         |                           |                            |                           |                            |                                |                            |                                |
| 3125 Information Services Charges            | 4,392                     | 3,196                      | 2,980                     | 1,709                      | 1,709                          | 1,709                      | (1,271)                        |
| 3137 A-87 Overhead Charges                   | 4,090                     | 3,028                      | 4,458                     | 2,547                      | 2,547                          | 2,547                      | (1,911)                        |
| 3928 Expense Transfers                       | 248,344                   | 257,600                    | 186,841                   | 218,869                    | 218,869                        | 218,869                    | 32,028                         |
| 3940 Central Service Charges                 | 57                        | 59                         | 59                        | 44                         | 44                             | 44                         | (15)                           |
| <b>Total Other Charges</b>                   | <b>256,883</b>            | <b>263,883</b>             | <b>194,338</b>            | <b>223,169</b>             | <b>223,169</b>                 | <b>223,169</b>             | <b>28,831</b>                  |
| <b>Fixed Assets</b>                          |                           |                            |                           |                            |                                |                            |                                |
| <b>Total Fixed Assets</b>                    | <b>0</b>                  | <b>0</b>                   | <b>0</b>                  | <b>0</b>                   | <b>0</b>                       | <b>0</b>                   | <b>0</b>                       |
| <b>Total 432 Local Oversight Program</b>     | <b>281,271</b>            | <b>292,663</b>             | <b>217,135</b>            | <b>264,124</b>             | <b>264,124</b>                 | <b>264,124</b>             | <b>46,989</b>                  |
| <b>433 Nutrition &amp; Physical Activity</b> |                           |                            |                           |                            |                                |                            |                                |
| <b>Services and Supplies</b>                 |                           |                            |                           |                            |                                |                            |                                |
| 2106 Communications                          | 2,244                     | 1,973                      | 1,434                     | 1,785                      | 1,785                          | 1,785                      | 351                            |
| 2107 Duplicating                             | 1,335                     | 970                        | 1,098                     | 1,334                      | 1,334                          | 1,334                      | 236                            |
| 2108 Food                                    | 2,594                     | 1,475                      | 1,603                     | 1,475                      | 1,475                          | 1,475                      | (128)                          |
| 2109 Household Expense                       | 84                        | 103                        | 255                       | 83                         | 83                             | 83                         | (172)                          |
| 2110 Insurance                               | 3,331                     | 2,364                      | 2,460                     | 1,748                      | 1,748                          | 1,748                      | (712)                          |
| 2113 Maintenance-Structures                  | 453                       | 26                         | 77                        | 26                         | 26                             | 26                         | (51)                           |
| 2115 Memberships                             | 0                         | 155                        | 150                       | 155                        | 155                            | 155                        | 5                              |
| 2116 Postage                                 | 0                         | 200                        | 56                        | 200                        | 200                            | 200                        | 144                            |
| 2117 Office Supplies                         | 3,476                     | 1,080                      | 903                       | 500                        | 500                            | 500                        | (403)                          |
| 2120 Rents & Leases - Equipment              | 35                        | 28                         | 25                        | 20                         | 20                             | 20                         | (5)                            |
| 2121 Rents & Leases - Structures             | 19,920                    | 18,509                     | 16,376                    | 15,915                     | 15,915                         | 15,915                     | (461)                          |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                                    | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|----------------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| Object                                             |                   |                    |                   |                    |                        |                    |                        |
| 2125 Transportation & Travel                       | 2,685             | 972                | 1,267             | 972                | 972                    | 972                | (295)                  |
| 2126 Utilities                                     | 1,503             | 1,455              | 916               | 1,318              | 1,318                  | 1,318              | 402                    |
| 2148 Computer Software                             | 490               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2225 Transportation-Out of County                  | 8,437             | 4,345              | 7,981             | 1,200              | 1,200                  | 1,200              | (6,781)                |
| 2614 Staff Development & Training                  | 400               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total Services and Supplies</b>                 | <b>46,987</b>     | <b>33,655</b>      | <b>34,601</b>     | <b>26,731</b>      | <b>26,731</b>          | <b>26,731</b>      | <b>(7,870)</b>         |
| <b>Other Charges</b>                               |                   |                    |                   |                    |                        |                    |                        |
| 3027 HCOE PARTNERSHIP                              | 105,192           | 78,635             | 134,953           | 66,000             | 66,000                 | 66,000             | (68,953)               |
| 3028 NATIVE AMERICAN INITIATIVE                    | 0                 | 0                  | 24,603            | 88,575             | 88,575                 | 88,575             | 63,972                 |
| 3125 Information Services Charges                  | 4,530             | 3,830              | 3,945             | 2,518              | 2,518                  | 2,518              | (1,427)                |
| 3137 A-87 Overhead Charges                         | 2,535             | 3,725              | 44                | 1,282              | 1,282                  | 1,282              | 1,238                  |
| 3441 Nutrition Education                           | 128,272           | 220,000            | 147,401           | 283,426            | 283,426                | 283,426            | 136,025                |
| 3513 Communications/Utility Charges                | 113               | 104                | 104               | 104                | 104                    | 104                | 0                      |
| 3928 Expense Transfers                             | 340,552           | 272,597            | 230,342           | 228,248            | 228,248                | 228,248            | (2,094)                |
| 3940 Central Service Charges                       | 2,120             | 1,744              | 1,744             | 2,141              | 2,141                  | 2,141              | 397                    |
| <b>Total Other Charges</b>                         | <b>583,314</b>    | <b>580,635</b>     | <b>543,136</b>    | <b>672,294</b>     | <b>672,294</b>         | <b>672,294</b>     | <b>129,158</b>         |
| <b>Fixed Assets</b>                                |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                          | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Intrafund Transfers</b>                         |                   |                    |                   |                    |                        |                    |                        |
| 9367 CalFresh (SSB)                                | (111,933)         | (220,000)          | (173,824)         | (283,426)          | (283,426)              | (283,426)          | (109,602)              |
| <b>Total Intrafund Transfers</b>                   | <b>(111,933)</b>  | <b>(220,000)</b>   | <b>(173,824)</b>  | <b>(283,426)</b>   | <b>(283,426)</b>       | <b>(283,426)</b>   | <b>(109,602)</b>       |
| <b>Total 433 Nutrition &amp; Physical Activity</b> | <b>518,368</b>    | <b>394,290</b>     | <b>403,913</b>    | <b>415,599</b>     | <b>415,599</b>         | <b>415,599</b>     | <b>11,686</b>          |
| <b>434 Health-Outside Agency Support</b>           |                   |                    |                   |                    |                        |                    |                        |
| <b>Services and Supplies</b>                       |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Services and Supplies</b>                 | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Other Charges</b>                               |                   |                    |                   |                    |                        |                    |                        |
| 3137 A-87 Overhead Charges                         | 0                 | 0                  | 179               | 0                  | 0                      | 0                  | (179)                  |
| 3178 Substance Abuse Programs                      | 64,946            | 65,000             | 45,834            | 65,000             | 65,000                 | 65,000             | 19,166                 |
| 3180 NCEMS - County Match                          | 36,999            | 36,999             | 36,999            | 36,999             | 36,999                 | 36,999             | 0                      |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                         |                             | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|------------------------------------------------|-----------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 3181                                           | HMRT-County Share           | 0                 | 30,000             | 56,712            | 30,000             | 30,000                 | 30,000             | (26,712)               |
| 3940                                           | Central Service Charges     | 189               | 59                 | 59                | 160                | 160                    | 160                | 101                    |
| <b>Total Other Charges</b>                     |                             | <b>102,134</b>    | <b>132,058</b>     | <b>139,783</b>    | <b>132,159</b>     | <b>132,159</b>         | <b>132,159</b>     | <b>(7,624)</b>         |
| <b>Fixed Assets</b>                            |                             |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                      |                             | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>General Fund Contribution</b>               |                             |                   |                    |                   |                    |                        |                    |                        |
| 9360                                           | General Fund Contributions  | (65,000)          | (65,000)           | (37,500)          | (65,000)           | (65,000)               | (65,000)           | (27,500)               |
| <b>Total General Fund Contribution</b>         |                             | <b>(65,000)</b>   | <b>(65,000)</b>    | <b>(37,500)</b>   | <b>(65,000)</b>    | <b>(65,000)</b>        | <b>(65,000)</b>    | <b>(27,500)</b>        |
| <b>Total 434 Health-Outside Agency Support</b> |                             | <b>37,134</b>     | <b>67,058</b>      | <b>102,283</b>    | <b>67,159</b>      | <b>67,159</b>          | <b>67,159</b>      | <b>(35,124)</b>        |
| <b>435 Public Health Laboratory</b>            |                             |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>        |                             |                   |                    |                   |                    |                        |                    |                        |
| 1100                                           | Salaries And Wages          | 267,216           | 464,477            | 369,671           | 526,188            | 526,188                | 526,188            | 156,517                |
| 1450                                           | Unemployment Insurance      | 1,893             | 1,499              | 1,309             | 1,054              | 1,054                  | 1,054              | (255)                  |
| 1460                                           | Overtime                    | 167               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 1470                                           | Health Insurance            | 60,207            | 107,807            | 72,950            | 111,527            | 111,527                | 111,527            | 38,577                 |
| 1471                                           | Life & Air Travel Insurance | 296               | 412                | 326               | 435                | 435                    | 435                | 109                    |
| 1472                                           | Dental Insurance            | 6,781             | 8,225              | 6,775             | 7,788              | 7,788                  | 7,788              | 1,013                  |
| 1475                                           | Salaries Reimbursed         | (128,144)         | (53,942)           | (112,376)         | (187,748)          | (187,748)              | (187,748)          | (75,372)               |
| 1500                                           | Retirement                  | 58,820            | 100,301            | 78,263            | 122,940            | 122,940                | 122,940            | 44,677                 |
| 1510                                           | PARS Contribution           | 0                 | 0                  | 0                 | 2,632              | 2,632                  | 2,632              | 2,632                  |
| 1600                                           | FICA                        | 20,055            | 35,533             | 27,785            | 40,254             | 40,254                 | 40,254             | 12,469                 |
| 1700                                           | Workers' Compensation       | 8,694             | 9,278              | 10,952            | 24,969             | 24,969                 | 24,969             | 14,017                 |
| <b>Total Salaries &amp; Employee Benefits</b>  |                             | <b>295,985</b>    | <b>673,590</b>     | <b>455,655</b>    | <b>650,039</b>     | <b>650,039</b>         | <b>650,039</b>     | <b>194,384</b>         |
| <b>Services and Supplies</b>                   |                             |                   |                    |                   |                    |                        |                    |                        |
| 2106                                           | Communications              | 4,263             | 5,330              | 3,212             | 4,521              | 4,521                  | 4,521              | 1,309                  |
| 2107                                           | Duplicating                 | 2,497             | 1,400              | 1,698             | 1,750              | 1,750                  | 1,750              | 52                     |
| 2109                                           | Household Expense           | 3,453             | 5,500              | 2,997             | 5,500              | 5,500                  | 5,500              | 2,503                  |
| 2110                                           | Insurance                   | 15,709            | 16,660             | 14,601            | 14,813             | 14,813                 | 14,813             | 212                    |
| 2112                                           | Maintenance-Equipment       | 7,294             | 10,000             | 3,700             | 4,400              | 4,400                  | 4,400              | 700                    |
| 2113                                           | Maintenance-Structures      | 327               | 2,500              | 870               | 2,500              | 2,500                  | 2,500              | 1,630                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                    | Object                         | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|------------------------------------|--------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2114                               | Medical Dental & Lab Supplies  | 82,220            | 76,500             | 98,371            | 76,500             | 76,500                 | 76,500             | (21,871)               |
| 2115                               | Memberships                    | 525               | 500                | 525               | 525                | 525                    | 525                | 0                      |
| 2116                               | Postage                        | 4,411             | 2,500              | 6,880             | 5,000              | 5,000                  | 5,000              | (1,880)                |
| 2117                               | Office Supplies                | 4,467             | 2,500              | 4,492             | 2,500              | 2,500                  | 2,500              | (1,992)                |
| 2118                               | Professional & Special Service | 40,596            | 35,000             | 38,827            | 25,616             | 25,616                 | 25,616             | (13,211)               |
| 2120                               | Rents & Leases - Equipment     | 79                | 154                | 183               | 215                | 215                    | 215                | 32                     |
| 2125                               | Transportation & Travel        | 3,616             | 4,000              | 3,000             | 4,000              | 4,000                  | 4,000              | 1,000                  |
| 2126                               | Utilities                      | 13,396            | 12,761             | 11,062            | 16,537             | 16,537                 | 16,537             | 5,475                  |
| 2148                               | Computer Software              | 14,864            | 12,600             | 14,373            | 32,600             | 32,600                 | 32,600             | 18,227                 |
| 2194                               | Recruiting and Employment Cost | 523               | 250                | 1,553             | 1,554              | 1,554                  | 1,554              | 1                      |
| 2217                               | Books & Periodicals            | 710               | 358                | 40                | 358                | 358                    | 358                | 318                    |
| 2225                               | Transportation-Out of County   | 8,439             | 9,142              | 11,431            | 5,118              | 5,118                  | 5,118              | (6,313)                |
| 2317                               | Office Expense - Equipment     | 3,751             | 1,800              | 5,667             | 6,000              | 6,000                  | 6,000              | 333                    |
| 2345                               | Lab Annex/Modular              | 0                 | 0                  | 1,061             | 0                  | 0                      | 0                  | (1,061)                |
| 2614                               | Staff Development & Training   | 0                 | 200                | 158               | 200                | 200                    | 200                | 42                     |
| <b>Total Services and Supplies</b> |                                | <b>211,140</b>    | <b>199,655</b>     | <b>224,701</b>    | <b>210,207</b>     | <b>210,207</b>         | <b>210,207</b>     | <b>(14,494)</b>        |
| <b>Other Charges</b>               |                                |                   |                    |                   |                    |                        |                    |                        |
| 3109                               | Grant Fund Disbursements       | 0                 | 0                  | 221               | 0                  | 0                      | 0                  | (221)                  |
| 3125                               | Information Services Charges   | 10,199            | 10,804             | 10,948            | 10,835             | 10,835                 | 10,835             | (113)                  |
| 3137                               | A-87 Overhead Charges          | 19,925            | 18,520             | 18,140            | 13,000             | 13,000                 | 13,000             | (5,140)                |
| 3300                               | Depreciation Expense           | 3,587             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3513                               | Communications/Utility Charges | 102               | 112                | 112               | 65                 | 65                     | 65                 | (47)                   |
| 3928                               | Expense Transfers              | 20,094            | 42,215             | 26,285            | 93,085             | 93,085                 | 93,085             | 66,800                 |
| 3940                               | Central Service Charges        | 6,511             | 6,542              | 6,542             | 4,531              | 4,531                  | 4,531              | (2,011)                |
| <b>Total Other Charges</b>         |                                | <b>60,418</b>     | <b>78,193</b>      | <b>62,248</b>     | <b>121,516</b>     | <b>121,516</b>         | <b>121,516</b>     | <b>59,268</b>          |
| <b>Fixed Assets</b>                |                                |                   |                    |                   |                    |                        |                    |                        |
| 8998                               | Building Modification          | 0                 | 65,000             | 7,758             | 25,000             | 25,000                 | 25,000             | 17,242                 |
| <b>Total Fixed Assets</b>          |                                | <b>0</b>          | <b>65,000</b>      | <b>7,758</b>      | <b>25,000</b>      | <b>25,000</b>          | <b>25,000</b>      | <b>17,242</b>          |
| <b>Intrafund Transfers</b>         |                                |                   |                    |                   |                    |                        |                    |                        |
| 9363                               | Lab Fees                       | (17,880)          | (21,500)           | (11,337)          | (21,500)           | (21,500)               | (21,500)           | (10,163)               |
| <b>Total Intrafund Transfers</b>   |                                | <b>(17,880)</b>   | <b>(21,500)</b>    | <b>(11,337)</b>   | <b>(21,500)</b>    | <b>(21,500)</b>        | <b>(21,500)</b>    | <b>(10,163)</b>        |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                  | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| Total 435 Public Health Laboratory      | 549,663           | 994,938            | 739,025           | 985,262            | 985,262                | 985,262            | 246,237                |
| <b>436 Health-Project Lean</b>          |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b> |                   |                    |                   |                    |                        |                    |                        |
| Total Salaries & Employee Benefits      | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Services and Supplies</b>            |                   |                    |                   |                    |                        |                    |                        |
| Total Services and Supplies             | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Other Charges</b>                    |                   |                    |                   |                    |                        |                    |                        |
| Total Other Charges                     | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Fixed Assets</b>                     |                   |                    |                   |                    |                        |                    |                        |
| Total Fixed Assets                      | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Total 436 Health-Project Lean           | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>437 CARE NorCAP</b>                  |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b> |                   |                    |                   |                    |                        |                    |                        |
| Total Salaries & Employee Benefits      | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Services and Supplies</b>            |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                     | 1,686             | 3,775              | 3,321             | 4,197              | 4,197                  | 4,197              | 876                    |
| 2107 Duplicating                        | 314               | 240                | 825               | 820                | 820                    | 820                | (5)                    |
| 2109 Household Expense                  | 36                | 166                | 415               | 302                | 302                    | 302                | (113)                  |
| 2110 Insurance                          | 1,665             | 3,946              | 3,798             | 4,346              | 4,346                  | 4,346              | 548                    |
| 2113 Maintenance-Structures             | 192               | 42                 | 105               | 8                  | 8                      | 8                  | (97)                   |
| 2114 Medical Dental & Lab Supplies      | 841               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2115 Memberships                        | 113               | 113                | 169               | 115                | 115                    | 115                | (54)                   |
| 2116 Postage                            | 44                | 15                 | 78                | 80                 | 80                     | 80                 | 2                      |
| 2117 Office Supplies                    | 1,258             | 350                | 662               | 350                | 350                    | 350                | (312)                  |
| 2118 Professional & Special Service     | 0                 | 0                  | 2,619             | 4,500              | 4,500                  | 4,500              | 1,881                  |
| 2120 Rents & Leases - Equipment         | 14                | 44                 | 14                | 30                 | 30                     | 30                 | 16                     |
| 2121 Rents & Leases - Structures        | 8,440             | 29,304             | 20,737            | 31,844             | 31,844                 | 31,844             | 11,107                 |
| 2125 Transportation & Travel            | 8,030             | 6,010              | 4,696             | 6,443              | 6,443                  | 6,443              | 1,747                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                  | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2126 Utilities                          | 636               | 2,341              | 1,383             | 2,596              | 2,596                  | 2,596              | 1,213                  |
| 2148 Computer Software                  | 245               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2194 Recruiting and Employment Cost     | 0                 | 0                  | 537               | 600                | 600                    | 600                | 63                     |
| 2217 Books & Periodicals                | 0                 | 0                  | 40                | 0                  | 0                      | 0                  | (40)                   |
| 2225 Transportation-Out of County       | 873               | 650                | 572               | 1,200              | 1,200                  | 1,200              | 628                    |
| 2324 Special Dept Exp-Donations         | 2,595             | 2,500              | 488               | 2,500              | 2,500                  | 2,500              | 2,012                  |
| 2614 Staff Development & Training       | 60                | 120                | 250               | 120                | 120                    | 120                | (130)                  |
| <b>Total Services and Supplies</b>      | <b>27,042</b>     | <b>49,616</b>      | <b>40,709</b>     | <b>60,051</b>      | <b>60,051</b>          | <b>60,051</b>      | <b>19,342</b>          |
| <b>Other Charges</b>                    |                   |                    |                   |                    |                        |                    |                        |
| 3017 Small Grants Program               | 42,087            | 28,923             | 3,134             | 0                  | 0                      | 0                  | (3,134)                |
| 3023 Health Access                      | 0                 | 67,247             | 56,984            | 67,247             | 67,247                 | 67,247             | 10,263                 |
| 3109 Grant Fund Disbursements           | 77,756            | 15,000             | 8,974             | 0                  | 0                      | 0                  | (8,974)                |
| 3125 Information Services Charges       | 2,265             | 5,987              | 6,048             | 6,109              | 6,109                  | 6,109              | 61                     |
| 3137 A-87 Overhead Charges              | 1,692             | 5,853              | 938               | 3,000              | 3,000                  | 3,000              | 2,062                  |
| 3327 Prevention Services                | 0                 | 87,010             | 63,717            | 80,912             | 80,912                 | 80,912             | 17,195                 |
| 3451 'MAA/TCM' Admin Costs/Health       | 4,556             | 0                  | 8,033             | 12,000             | 12,000                 | 12,000             | 3,967                  |
| 3479 Care for the Poor                  | 0                 | 0                  | 75,432            | 206,836            | 206,836                | 206,836            | 131,404                |
| 3502 State ADAP Grant                   | 20,263            | 22,688             | 16,144            | 19,375             | 19,375                 | 19,375             | 3,231                  |
| 3513 Communications/Utility Charges     | 38                | 35                 | 35                | 35                 | 35                     | 35                 | 0                      |
| 3928 Expense Transfers                  | 186,700           | 405,481            | 166,694           | 310,795            | 310,795                | 310,795            | 144,101                |
| 3940 Central Service Charges            | 416               | 198                | 198               | 775                | 775                    | 775                | 577                    |
| <b>Total Other Charges</b>              | <b>335,773</b>    | <b>638,422</b>     | <b>406,331</b>    | <b>707,084</b>     | <b>707,084</b>         | <b>707,084</b>     | <b>300,753</b>         |
| <b>Fixed Assets</b>                     |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>               | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Intrafund Transfers</b>              |                   |                    |                   |                    |                        |                    |                        |
| 9316 Other County Fund-MHB              | (22,678)          | (16,893)           | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total Intrafund Transfers</b>        | <b>(22,678)</b>   | <b>(16,893)</b>    | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 437 CARE NorCAP</b>            | <b>340,137</b>    | <b>671,145</b>     | <b>447,040</b>    | <b>767,135</b>     | <b>767,135</b>         | <b>767,135</b>     | <b>320,095</b>         |
| <b>438 Solid Waste Disposal</b>         |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b> |                   |                    |                   |                    |                        |                    |                        |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                              | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| Total Salaries & Employee Benefits  | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Services and Supplies               |                   |                    |                   |                    |                        |                    |                        |
| 2110 Insurance                      | 11,000            | 11,000             | 11,000            | 11,000             | 11,000                 | 11,000             | 0                      |
| 2112 Maintenance-Equipment          | 0                 | 4,500              | 1113              | 4,500              | 4,500                  | 4,500              | 4,387                  |
| 2113 Maintenance-Structures         | 5                 | 1,000              | 1,987             | 1,000              | 1,000                  | 1,000              | (987)                  |
| 2116 Postage                        | 0                 | 50                 | 0                 | 50                 | 50                     | 50                 | 50                     |
| 2117 Office Supplies                | 39                | 100                | 0                 | 100                | 100                    | 100                | 100                    |
| 2118 Professional & Special Service | 526,144           | 550,000            | 395,004           | 520,000            | 520,000                | 520,000            | 124,996                |
| 2119 Publications & Legal Notices   | 319               | 1,500              | 0                 | 1,500              | 1,500                  | 1,500              | 1,500                  |
| 2121 Rents & Leases - Structures    | 100               | 100                | 100               | 100                | 100                    | 100                | 0                      |
| 2123 Special Departmental Expense   | 2,513             | 4,000              | 0                 | 4,000              | 4,000                  | 4,000              | 4,000                  |
| 2125 Transportation & Travel        | 16                | 100                | 0                 | 100                | 100                    | 100                | 100                    |
| Total Services and Supplies         | 540,136           | 572,350            | 408,204           | 542,350            | 542,350                | 542,350            | 134,146                |
| Other Charges                       |                   |                    |                   |                    |                        |                    |                        |
| 3125 Information Services Charges   | 1,373             | 1,399              | 1,399             | 1,523              | 1,523                  | 1,523              | 124                    |
| 3137 A-87 Overhead Charges          | 48,437            | 32,094             | 31,457            | (3,173)            | (3,173)                | (3,173)            | (34,630)               |
| 3146 Table Bluff Dev & Correction   | 29,569            | 80,000             | 35,862            | 70,000             | 70,000                 | 70,000             | 34,138                 |
| 3300 Depreciation Expense           | 8,996             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3928 Expense Transfers              | 46,701            | 45,000             | 28,894            | 40,000             | 40,000                 | 40,000             | 11,106                 |
| 3931 Repairs-Redway Transfer Statn  | 8,013             | 10,000             | 5,267             | 43,600             | 43,600                 | 43,600             | 38,333                 |
| 3940 Central Service Charges        | 170               | 317                | 317               | 364                | 364                    | 364                | 47                     |
| Total Other Charges                 | 143,259           | 168,810            | 103,196           | 152,314            | 152,314                | 152,314            | 49,118                 |
| Fixed Assets                        |                   |                    |                   |                    |                        |                    |                        |
| 8989 Equipment-Miscellaneous        | 12,377            | 15,000             | 15,126            | 16,500             | 16,500                 | 16,500             | 1,374                  |
| 8998 Building Modification          | 5,048             | 345,940            | 9,424             | 35,000             | 35,000                 | 35,000             | 25,576                 |
| Total Fixed Assets                  | 17,425            | 360,940            | 24,550            | 51,500             | 51,500                 | 51,500             | 26,950                 |
| Total 438 Solid Waste Disposal      | 700,820           | 1,102,100          | 535,950           | 746,164            | 746,164                | 746,164            | 210,214                |
| 442 Health-Street Outreach          |                   |                    |                   |                    |                        |                    |                        |
| Salaries & Employee Benefits        |                   |                    |                   |                    |                        |                    |                        |
| Total Salaries & Employee Benefits  | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |

County of Humboldt  
Schedule 9- Budget Unit Expenditure Detail  
2017-18 Budget

| Object                                   | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| Services and Supplies                    |                   |                    |                   |                    |                        |                    |                        |
| Total Services and Supplies              | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Other Charges                            |                   |                    |                   |                    |                        |                    |                        |
| Total Other Charges                      | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Fixed Assets                             |                   |                    |                   |                    |                        |                    |                        |
| Total Fixed Assets                       | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Total 442 Health-Street Outreach         | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 443 O&A Youth                            |                   |                    |                   |                    |                        |                    |                        |
| Services and Supplies                    |                   |                    |                   |                    |                        |                    |                        |
| Total Services and Supplies              | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Total 443 O&A Youth                      | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 447 High Risk Prevention Case Mgmt       |                   |                    |                   |                    |                        |                    |                        |
| Salaries & Employee Benefits             |                   |                    |                   |                    |                        |                    |                        |
| Total Salaries & Employee Benefits       | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Services and Supplies                    |                   |                    |                   |                    |                        |                    |                        |
| Total Services and Supplies              | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Other Charges                            |                   |                    |                   |                    |                        |                    |                        |
| Total Other Charges                      | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Fixed Assets                             |                   |                    |                   |                    |                        |                    |                        |
| Total Fixed Assets                       | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Total 447 High Risk Prevention Case Mgmt | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 448 Bridge Project                       |                   |                    |                   |                    |                        |                    |                        |
| Services and Supplies                    |                   |                    |                   |                    |                        |                    |                        |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                             | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Total Services and Supplies</b> | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Other Charges</b>               |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Other Charges</b>         | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Fixed Assets</b>                |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>          | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total 448 Bridge Project</b>    | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>449 Fiscal Agent</b>            |                   |                    |                   |                    |                        |                    |                        |
| <b>Services and Supplies</b>       |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                | 62                | 60                 | 33                | 167                | 167                    | 167                | 134                    |
| 2109 Household Expense             | 3                 | 4                  | 8                 | 9                  | 9                      | 9                  | 1                      |
| 2110 Insurance                     | 191               | 150                | 140               | 408                | 408                    | 408                | 268                    |
| 2113 Maintenance-Structures        | 14                | 4                  | 3                 | 2                  | 2                      | 2                  | (1)                    |
| 2116 Postage                       | 0                 | 25                 | 0                 | 25                 | 25                     | 25                 | 25                     |
| 2117 Office Supplies               | 0                 | 70                 | 0                 | 70                 | 70                     | 70                 | 70                     |
| 2120 Rents & Leases - Equipment    | 1                 | 2                  | 0                 | 2                  | 2                      | 2                  | 2                      |
| 2121 Rents & Leases - Structures   | 647               | 650                | 412               | 1,544              | 1,544                  | 1,544              | 1,132                  |
| 2126 Utilities                     | 49                | 44                 | 25                | 129                | 129                    | 129                | 104                    |
| <b>Total Services and Supplies</b> | <b>967</b>        | <b>1,009</b>       | <b>621</b>        | <b>2,356</b>       | <b>2,356</b>           | <b>2,356</b>       | <b>1,735</b>           |
| <b>Other Charges</b>               |                   |                    |                   |                    |                        |                    |                        |
| 3109 Grant Fund Disbursements      | 48,149            | 37,800             | 29,443            | 34,591             | 34,591                 | 34,591             | 5,148                  |
| 3125 Information Services Charges  | 230               | 164                | 210               | 399                | 399                    | 399                | 189                    |
| 3137 A-87 Overhead Charges         | 699               | 88                 | 422               | 445                | 445                    | 445                | 23                     |
| 3182 CMSP Wellness Grant           | 0                 | 0                  | 3,779             | 109,556            | 109,556                | 109,556            | 105,777                |
| 3928 Expense Transfers             | 0                 | 11,193             | 24,755            | 31,782             | 31,782                 | 31,782             | 7,027                  |
| <b>Total Other Charges</b>         | <b>49,078</b>     | <b>49,245</b>      | <b>58,609</b>     | <b>176,773</b>     | <b>176,773</b>         | <b>176,773</b>     | <b>118,164</b>         |
| <b>Fixed Assets</b>                |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>          | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Intrafund Transfers</b>         |                   |                    |                   |                    |                        |                    |                        |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                               | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|--------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Total Intrafund Transfers</b>     | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 449 Fiscal Agent</b>        | <b>50,045</b>     | <b>50,254</b>      | <b>59,230</b>     | <b>179,129</b>     | <b>179,129</b>         | <b>179,129</b>     | <b>119,899</b>         |
| <b>451 Drug Free Community</b>       |                   |                    |                   |                    |                        |                    |                        |
| <b>Services and Supplies</b>         |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                  | 63                | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2107 Duplicating                     | 94                | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2109 Household Expense               | 3                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2117 Office Supplies                 | 1,519             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2120 Rents & Leases - Equipment      | 3                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2121 Rents & Leases - Structures     | 760               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2123 Special Departmental Expense    | 8,158             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2125 Transportation & Travel         | 77                | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2126 Utilities                       | 44                | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2147 Media                           | 410               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2148 Computer Software               | 429               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2225 Transportation-Out of County    | 79                | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2317 Office Expense - Equipment      | 4,328             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2554 Incentives                      | 2,622             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total Services and Supplies</b>   | <b>18,589</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Other Charges</b>                 |                   |                    |                   |                    |                        |                    |                        |
| 3109 Grant Fund Disbursements        | 1,600             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3137 A-87 Overhead Charges           | 287               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3928 Expense Transfers               | 22,704            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3940 Central Service Charges         | 341               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total Other Charges</b>           | <b>24,932</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Fixed Assets</b>                  |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>            | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 451 Drug Free Community</b> | <b>43,521</b>     | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>452 AOD Prevention</b>            |                   |                    |                   |                    |                        |                    |                        |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                             | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Services and Supplies</b>       |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                | 1,144             | 2,042              | 1,085             | 1,342              | 1,342                  | 1,342              | 257                    |
| 2107 Duplicating                   | 544               | 490                | 547               | 910                | 910                    | 910                | 363                    |
| 2108 Food                          | 198               | 150                | 0                 | 150                | 150                    | 150                | 150                    |
| 2109 Household Expense             | 46                | 107                | 252               | 63                 | 63                     | 63                 | (189)                  |
| 2110 Insurance                     | 2,531             | 2,367              | 2,150             | 1,600              | 1,600                  | 1,600              | (550)                  |
| 2113 Maintenance-Structures        | 241               | 27                 | 76                | 28                 | 28                     | 28                 | (48)                   |
| 2116 Postage                       | 12                | 100                | 7                 | 100                | 100                    | 100                | 93                     |
| 2117 Office Supplies               | 912               | 1,800              | 540               | 1,100              | 1,100                  | 1,100              | 560                    |
| 2120 Rents & Leases - Equipment    | 20                | 29                 | 15                | 12                 | 12                     | 12                 | (3)                    |
| 2121 Rents & Leases - Structures   | 11,492            | 18,847             | 13,805            | 12,802             | 12,802                 | 12,802             | (1,003)                |
| 2125 Transportation & Travel       | 652               | 755                | 635               | 792                | 792                    | 792                | 157                    |
| 2126 Utilities                     | 818               | 1,506              | 816               | 1,003              | 1,003                  | 1,003              | 187                    |
| 2147 Media                         | 1,276             | 400                | 0                 | 2,200              | 2,200                  | 2,200              | 2,200                  |
| 2148 Computer Software             | 301               | 800                | 420               | 700                | 700                    | 700                | 280                    |
| 2217 Books & Periodicals           | 312               | 0                  | 57                | 0                  | 0                      | 0                  | (57)                   |
| 2225 Transportation-Out of County  | 1,916             | 1,272              | 2,251             | 4,500              | 4,500                  | 4,500              | 2,249                  |
| 2313 Hazardous Material Disposal   | 9,051             | 0                  | 4,274             | 6,500              | 6,500                  | 6,500              | 2,226                  |
| 2435 Friday Night Live/Club Live   | 6,000             | 6,000              | 6,000             | 6,000              | 6,000                  | 6,000              | 0                      |
| 2554 Incentives                    | 179               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2614 Staff Development & Training  | 330               | 320                | 155               | 330                | 330                    | 330                | 175                    |
| <b>Total Services and Supplies</b> | <b>37,975</b>     | <b>37,012</b>      | <b>33,085</b>     | <b>40,132</b>      | <b>40,132</b>          | <b>40,132</b>      | <b>7,047</b>           |
| <b>Other Charges</b>               |                   |                    |                   |                    |                        |                    |                        |
| 3109 Grant Fund Disbursements      | 4,275             | 0                  | 4,566             | 100,000            | 100,000                | 100,000            | 95,434                 |
| 3125 Information Services Charges  | 3,426             | 3,683              | 3,476             | 2,341              | 2,341                  | 2,341              | (1,135)                |
| 3137 A-87 Overhead Charges         | 1,979             | 3,416              | 813               | 1,368              | 1,368                  | 1,368              | 555                    |
| 3327 Prevention Services           | 0                 | 0                  | 6,561             | 40,000             | 40,000                 | 40,000             | 33,439                 |
| 3928 Expense Transfers             | 194,332           | 282,242            | 195,522           | 170,259            | 170,259                | 170,259            | (25,263)               |
| 3940 Central Service Charges       | 284               | 416                | 416               | 554                | 554                    | 554                | 138                    |
| <b>Total Other Charges</b>         | <b>204,296</b>    | <b>289,757</b>     | <b>211,354</b>    | <b>314,522</b>     | <b>314,522</b>         | <b>314,522</b>     | <b>103,168</b>         |
| <b>Fixed Assets</b>                |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                    | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Intrafund Transfers</b>                |                   |                    |                   |                    |                        |                    |                        |
| 9321 AOD Prevention                       | (238,045)         | (319,880)          | (219,315)         | (207,765)          | (207,765)              | (207,765)          | 11,550                 |
| <b>Total Intrafund Transfers</b>          | <b>(238,045)</b>  | <b>(319,880)</b>   | <b>(219,315)</b>  | <b>(207,765)</b>   | <b>(207,765)</b>       | <b>(207,765)</b>   | <b>11,550</b>          |
| <b>Total 452 AOD Prevention</b>           | <b>4,226</b>      | <b>6,889</b>       | <b>25,124</b>     | <b>146,889</b>     | <b>146,889</b>         | <b>146,889</b>     | <b>121,765</b>         |
| <b>453 Binge Drinking Reduction</b>       |                   |                    |                   |                    |                        |                    |                        |
| <b>Services and Supplies</b>              |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Services and Supplies</b>        | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Other Charges</b>                      |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Other Charges</b>                | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Fixed Assets</b>                       |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                 | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 453 Binge Drinking Reduction</b> | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>454 Mental Health Services Act-PEI</b> |                   |                    |                   |                    |                        |                    |                        |
| <b>Services and Supplies</b>              |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                       | 1,059             | 1,529              | 766               | 1,382              | 1,382                  | 1,382              | 616                    |
| 2107 Duplicating                          | 2,203             | 1,175              | 902               | 1,305              | 1,305                  | 1,305              | 403                    |
| 2108 Food                                 | 30                | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2109 Household Expense                    | 47                | 80                 | 172               | 67                 | 67                     | 67                 | (105)                  |
| 2110 Insurance                            | 1,994             | 1,873              | 1,654             | 1,804              | 1,804                  | 1,804              | 150                    |
| 2113 Maintenance-Structures               | 244               | 20                 | 51                | 30                 | 30                     | 30                 | (21)                   |
| 2115 Memberships                          | 1,997             | 440                | 270               | 440                | 440                    | 440                | 170                    |
| 2116 Postage                              | 91                | 150                | 0                 | 150                | 150                    | 150                | 150                    |
| 2117 Office Supplies                      | 2,973             | 1,200              | 3,175             | 2,000              | 2,000                  | 2,000              | (1,175)                |
| 2118 Professional & Special Service       | 0                 | 0                  | 0                 | 5,000              | 5,000                  | 5,000              | 5,000                  |
| 2120 Rents & Leases - Equipment           | 20                | 22                 | 11                | 13                 | 13                     | 13                 | 2                      |
| 2121 Rents & Leases - Structures          | 11,201            | 14,105             | 12,421            | 12,842             | 12,842                 | 12,842             | 421                    |
| 2123 Special Departmental Expense         | 132               | 7,000              | 1,569             | 7,000              | 7,000                  | 7,000              | 5,431                  |
| 2125 Transportation & Travel              | 469               | 840                | 325               | 820                | 820                    | 820                | 495                    |
| 2126 Utilities                            | 831               | 1,127              | 587               | 1,067              | 1,067                  | 1,067              | 480                    |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                          | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2147 Media                                      | 2,687             | 2,594              | 2,360             | 2,058              | 2,058                  | 2,058              | (302)                  |
| 2148 Computer Software                          | 917               | 800                | 736               | 250                | 250                    | 250                | (486)                  |
| 2217 Books & Periodicals                        | 40                | 40                 | 40                | 40                 | 40                     | 40                 | 0                      |
| 2225 Transportation-Out of County               | 4,512             | 4,750              | 6,817             | 5,000              | 5,000                  | 5,000              | (1,817)                |
| 2317 Office Expense - Equipment                 | 0                 | 1,300              | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2554 Incentives                                 | 2,543             | 1,000              | 897               | 1,030              | 1,030                  | 1,030              | 133                    |
| 2614 Staff Development & Training               | 678               | 1,900              | 705               | 1,900              | 1,900                  | 1,900              | 1,195                  |
| <b>Total Services and Supplies</b>              | <b>34,668</b>     | <b>41,945</b>      | <b>33,458</b>     | <b>44,198</b>      | <b>44,198</b>          | <b>44,198</b>      | <b>10,740</b>          |
| <b>Other Charges</b>                            |                   |                    |                   |                    |                        |                    |                        |
| 3015 Stigma & Discrimination Reduct             | 171,418           | 172,661            | 112,791           | 186,569            | 186,569                | 186,569            | 73,778                 |
| 3125 Information Services Charges               | 2,685             | 2,818              | 2,660             | 2,539              | 2,539                  | 2,539              | (121)                  |
| 3137 A-87 Overhead Charges                      | 2,034             | 2,438              | 726               | 959                | 959                    | 959                | 233                    |
| 3206 Mental Health Services                     | 1,850             | 2,000              | 4,350             | 3,500              | 3,500                  | 3,500              | (850)                  |
| 3642 Education Services-EAS                     | 996               | 2,000              | 0                 | 2,000              | 2,000                  | 2,000              | 2,000                  |
| 3928 Expense Transfers                          | 180,716           | 196,273            | 123,696           | 180,694            | 180,694                | 180,694            | 56,998                 |
| 3940 Central Service Charges                    | 1,136             | 1,606              | 1,606             | 1,282              | 1,282                  | 1,282              | (324)                  |
| <b>Total Other Charges</b>                      | <b>360,835</b>    | <b>379,796</b>     | <b>245,829</b>    | <b>377,543</b>     | <b>377,543</b>         | <b>377,543</b>     | <b>131,714</b>         |
| <b>Fixed Assets</b>                             |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                       | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Intrafund Transfers</b>                      |                   |                    |                   |                    |                        |                    |                        |
| 9329 Mental Health Services Act PEI             | (223,903)         | (242,080)          | (153,727)         | (228,172)          | (228,172)              | (228,172)          | (74,445)               |
| 9330 MHSA-Stigma&Discrimintn Reductn            | (171,352)         | (172,661)          | (104,246)         | (186,569)          | (186,569)              | (186,569)          | (82,323)               |
| 9381 Cost Applied Other Dept                    | (960)             | (4,400)            | (1,060)           | (4,400)            | (4,400)                | (4,400)            | (3,340)                |
| <b>Total Intrafund Transfers</b>                | <b>(396,215)</b>  | <b>(419,141)</b>   | <b>(259,033)</b>  | <b>(419,141)</b>   | <b>(419,141)</b>       | <b>(419,141)</b>   | <b>(160,108)</b>       |
| <b>Total 454 Mental Health Services Act-PEI</b> | <b>(712)</b>      | <b>2,600</b>       | <b>20,254</b>     | <b>2,600</b>       | <b>2,600</b>           | <b>2,600</b>       | <b>(17,654)</b>        |
| <b>455 PH Preparedness &amp; Response</b>       |                   |                    |                   |                    |                        |                    |                        |
| <b>Services and Supplies</b>                    |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                             | 8,812             | 7,458              | 9,351             | 2,464              | 2,464                  | 2,464              | (6,887)                |
| 2107 Duplicating                                | 1,207             | 3,000              | 281               | 500                | 500                    | 500                | 219                    |
| 2109 Household Expense                          | 0                 | 0                  | 13                | 16                 | 16                     | 16                 | 3                      |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                     | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| Object                              |                   |                    |                   |                    |                        |                    |                        |
| 2110 Insurance                      | 1,786             | 2,000              | 1,060             | 1,838              | 1,838                  | 1,838              | 778                    |
| 2112 Maintenance-Equipment          | 0                 | 33,125             | 0                 | 2,000              | 2,000                  | 2,000              | 2,000                  |
| 2113 Maintenance-Structures         | 51                | 5,000              | 347               | 300                | 300                    | 300                | (47)                   |
| 2114 Medical Dental & Lab Supplies  | 3,379             | 5,000              | 691               | 200                | 200                    | 200                | (491)                  |
| 2116 Postage                        | 93                | 300                | 0                 | 20                 | 20                     | 20                 | 20                     |
| 2117 Office Supplies                | 3,043             | 4,000              | 1,822             | 1,408              | 1,408                  | 1,408              | (414)                  |
| 2118 Professional & Special Service | 16,785            | 20,338             | 7,500             | 7,500              | 7,500                  | 7,500              | 0                      |
| 2120 Rents & Leases - Equipment     | 1,704             | 1,984              | 531               | 515                | 515                    | 515                | (16)                   |
| 2121 Rents & Leases - Structures    | 9,585             | 13,025             | 7,260             | 7,250              | 7,250                  | 7,250              | (10)                   |
| 2125 Transportation & Travel        | 180               | 700                | 268               | 478                | 478                    | 478                | 210                    |
| 2126 Utilities                      | 1,623             | 2,230              | 1,458             | 2,140              | 2,140                  | 2,140              | 682                    |
| 2148 Computer Software              | 9,908             | 12,385             | 7,790             | 7,790              | 7,790                  | 7,790              | 0                      |
| 2217 Books & Periodicals            | 933               | 399                | 582               | 40                 | 40                     | 40                 | (542)                  |
| 2225 Transportation-Out of County   | 619               | 6,900              | 7,075             | 4,200              | 4,200                  | 4,200              | (2,875)                |
| 2317 Office Expense - Equipment     | 1,554             | 1,550              | 11,369            | 4,780              | 4,780                  | 4,780              | (6,589)                |
| 2345 Lab Annex/Modular              | 213,499           | 272,665            | 240,264           | 284,506            | 284,506                | 284,506            | 44,242                 |
| 2614 Staff Development & Training   | 5,905             | 5,789              | 149               | 25,298             | 25,298                 | 25,298             | 25,149                 |
| 2644 Public Health-Prevention       | 66,805            | 64,570             | 49,983            | 64,404             | 64,404                 | 64,404             | 14,421                 |
| <b>Total Services and Supplies</b>  | <b>347,471</b>    | <b>462,418</b>     | <b>347,794</b>    | <b>417,647</b>     | <b>417,647</b>         | <b>417,647</b>     | <b>69,853</b>          |
| <b>Other Charges</b>                |                   |                    |                   |                    |                        |                    |                        |
| 3109 Grant Fund Disbursements       | 48,014            | 0                  | 262               | 0                  | 0                      | 0                  | (262)                  |
| 3125 Information Services Charges   | 1,644             | 1,700              | 1,512             | 1,724              | 1,724                  | 1,724              | 212                    |
| 3137 A-87 Overhead Charges          | 3,774             | 2,000              | 2,193             | 2,142              | 2,142                  | 2,142              | (51)                   |
| 3177 Health Resources Service Admin | 161,286           | 187,278            | 107,253           | 128,482            | 128,482                | 128,482            | 21,229                 |
| 3300 Depreciation Expense           | 24,623            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3513 Communications/Utility Charges | 151               | 139                | 139               | 139                | 139                    | 139                | 0                      |
| 3928 Expense Transfers              | 108,473           | 105,000            | 82,953            | 148,863            | 148,863                | 148,863            | 65,910                 |
| 3940 Central Service Charges        | 4,713             | 4,000              | 3,965             | 3,900              | 3,900                  | 3,900              | (65)                   |
| <b>Total Other Charges</b>          | <b>352,678</b>    | <b>300,117</b>     | <b>198,277</b>    | <b>285,250</b>     | <b>285,250</b>         | <b>285,250</b>     | <b>86,973</b>          |
| <b>Fixed Assets</b>                 |                   |                    |                   |                    |                        |                    |                        |
| 8910 Microscope                     | 0                 | 0                  | 30,244            | 0                  | 0                      | 0                  | (30,244)               |
| 8914 Incubator                      | 5,785             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 8931 Centrifuge                     | 9,132             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                          | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Total Fixed Assets</b>                       | <b>14,917</b>     | <b>0</b>           | <b>30,244</b>     | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>(30,244)</b>        |
| <b>Intrafund Transfers</b>                      |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Intrafund Transfers</b>                | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 455 PH Preparedness &amp; Response</b> | <b>715,066</b>    | <b>762,535</b>     | <b>576,315</b>    | <b>702,897</b>     | <b>702,897</b>         | <b>702,897</b>     | <b>126,582</b>         |
| <b>460 MCAH/CCS Personnel Program</b>           |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>         |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                         | 1,116,873         | 1,299,163          | 1,015,791         | 1,359,398          | 1,359,398              | 1,359,398          | 343,607                |
| 1400 Extra Help                                 | 44                | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 1450 Unemployment Insurance                     | 7,649             | 3,898              | 3,511             | 2,720              | 2,720                  | 2,720              | (791)                  |
| 1460 Overtime                                   | 820               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 1470 Health Insurance                           | 170,855           | 206,167            | 166,050           | 229,303            | 229,303                | 229,303            | 63,253                 |
| 1471 Life & Air Travel Insurance                | 676               | 729                | 611               | 787                | 787                    | 787                | 176                    |
| 1472 Dental Insurance                           | 15,092            | 14,700             | 12,436            | 14,868             | 14,868                 | 14,868             | 2,432                  |
| 1475 Salaries Reimbursed                        | (1,703,732)       | (1,935,876)        | (1,209,018)       | (2,079,891)        | (2,079,891)            | (2,079,891)        | (870,873)              |
| 1500 Retirement                                 | 245,444           | 279,152            | 212,782           | 317,638            | 317,638                | 317,638            | 104,856                |
| 1510 PARS Contribution                          | 0                 | 0                  | 0                 | 6,798              | 6,798                  | 6,798              | 6,798                  |
| 1600 FICA                                       | 81,445            | 99,386             | 73,402            | 103,995            | 103,995                | 103,995            | 30,593                 |
| 1700 Workers' Compensation                      | 63,376            | 32,681             | 32,745            | 44,384             | 44,384                 | 44,384             | 11,639                 |
| <b>Total Salaries &amp; Employee Benefits</b>   | <b>(1,458)</b>    | <b>0</b>           | <b>308,310</b>    | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>(308,310)</b>       |
| <b>Services and Supplies</b>                    |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Services and Supplies</b>              | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Other Charges</b>                            |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Other Charges</b>                      | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Intrafund Transfers</b>                      |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Intrafund Transfers</b>                | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 460 MCAH/CCS Personnel Program</b>     | <b>(1,458)</b>    | <b>0</b>           | <b>308,310</b>    | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>(308,310)</b>       |
| <b>465 Public Health Pharmacy</b>               |                   |                    |                   |                    |                        |                    |                        |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                  | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Services and Supplies</b>            |                   |                    |                   |                    |                        |                    |                        |
| Total Services and Supplies             | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Other Charges</b>                    |                   |                    |                   |                    |                        |                    |                        |
| Total Other Charges                     | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Fixed Assets</b>                     |                   |                    |                   |                    |                        |                    |                        |
| Total Fixed Assets                      | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Intrafund Transfers</b>              |                   |                    |                   |                    |                        |                    |                        |
| Total Intrafund Transfers               | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Total 465 Public Health Pharmacy        | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>470 HOPWA NorCAP</b>                 |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b> |                   |                    |                   |                    |                        |                    |                        |
| Total Salaries & Employee Benefits      | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Services and Supplies</b>            |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                     | 76                | 119                | 65                | 110                | 110                    | 110                | 45                     |
| 2107 Duplicating                        | 25                | 20                 | 14                | 50                 | 50                     | 50                 | 36                     |
| 2109 Household Expense                  | 3                 | 7                  | 16                | 6                  | 6                      | 6                  | (10)                   |
| 2110 Insurance                          | 272               | 300                | 281               | 285                | 285                    | 285                | 4                      |
| 2113 Maintenance-Structures             | 18                | 2                  | 5                 | 2                  | 2                      | 2                  | (3)                    |
| 2117 Office Supplies                    | 4                 | 0                  | 4                 | 20                 | 20                     | 20                 | 16                     |
| 2120 Rents & Leases - Equipment         | 1                 | 2                  | 1                 | 2                  | 2                      | 2                  | 1                      |
| 2121 Rents & Leases - Structures        | 794               | 791                | 817               | 995                | 995                    | 995                | 178                    |
| 2125 Transportation & Travel            | 13                | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2126 Utilities                          | 60                | 88                 | 50                | 138                | 138                    | 138                | 88                     |
| Total Services and Supplies             | 1,266             | 1,329              | 1,253             | 1,608              | 1,608                  | 1,608              | 355                    |
| <b>Other Charges</b>                    |                   |                    |                   |                    |                        |                    |                        |
| 3125 Information Services Charges       | 308               | 328                | 419               | 314                | 314                    | 314                | (105)                  |
| 3137 A-87 Overhead Charges              | 506               | 162                | (75)              | 308                | 308                    | 308                | 383                    |
| 3460 HOPWA-Housing Expense(NORCAP)      | 27,645            | 32,971             | 37,088            | 39,298             | 39,298                 | 39,298             | 2,210                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                              | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 3928 Expense Transfers              | 17,813            | 20,446             | 21,427            | 24,391             | 24,391                 | 24,391             | 2,964                  |
| 3940 Central Service Charges        | 57                | 40                 | 40                | 29                 | 29                     | 29                 | (11)                   |
| <b>Total Other Charges</b>          | <b>46,329</b>     | <b>53,947</b>      | <b>58,899</b>     | <b>64,340</b>      | <b>64,340</b>          | <b>64,340</b>      | <b>5,441</b>           |
| <b>Total 470 HOPWA NorCAP</b>       | <b>47,595</b>     | <b>55,276</b>      | <b>60,152</b>     | <b>65,948</b>      | <b>65,948</b>          | <b>65,948</b>      | <b>5,796</b>           |
| <b>475 HumWORKS Program</b>         |                   |                    |                   |                    |                        |                    |                        |
| <b>Services and Supplies</b>        |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                 | 838               | 1,250              | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2108 Food                           | 210               | 1,100              | 172               | 1,100              | 1,100                  | 1,100              | 928                    |
| 2109 Household Expense              | 194               | 500                | 193               | 0                  | 0                      | 0                  | (193)                  |
| 2110 Insurance                      | 11,186            | 11,367             | 11,367            | 0                  | 0                      | 0                  | (11,367)               |
| 2113 Maintenance-Structures         | 102               | 0                  | 1,099             | 0                  | 0                      | 0                  | (1,099)                |
| 2117 Office Supplies                | 2,524             | 4,700              | 3,235             | 4,700              | 4,700                  | 4,700              | 1,465                  |
| 2118 Professional & Special Service | 0                 | 1,020              | 0                 | 1,020              | 1,020                  | 1,020              | 1,020                  |
| 2121 Rents & Leases - Structures    | 715               | 715                | 770               | 770                | 770                    | 770                | 0                      |
| 2123 Special Departmental Expense   | 1,285             | 12,500             | 491               | 12,500             | 12,500                 | 12,500             | 12,009                 |
| 2125 Transportation & Travel        | 4,596             | 2,662              | 3,322             | 2,662              | 2,662                  | 2,662              | (660)                  |
| 2148 Computer Software              | 245               | 0                  | 491               | 0                  | 0                      | 0                  | (491)                  |
| 2217 Books & Periodicals            | 66                | 400                | 0                 | 400                | 400                    | 400                | 400                    |
| 2225 Transportation-Out of County   | (4)               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2317 Office Expense - Equipment     | 1,483             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2614 Staff Development & Training   | 0                 | 2,500              | 0                 | 2,500              | 2,500                  | 2,500              | 2,500                  |
| 2640 CAL WORKS                      | 0                 | 7,500              | 1,450             | 7,500              | 7,500                  | 7,500              | 6,050                  |
| <b>Total Services and Supplies</b>  | <b>23,440</b>     | <b>46,214</b>      | <b>22,590</b>     | <b>33,152</b>      | <b>33,152</b>          | <b>33,152</b>      | <b>10,562</b>          |
| <b>Other Charges</b>                |                   |                    |                   |                    |                        |                    |                        |
| 3137 A-87 Overhead Charges          | 21,992            | 10,660             | 10,660            | 168                | 168                    | 168                | (10,492)               |
| 3202 DHHS Administration            | 39,430            | 36,862             | 9,216             | 0                  | 0                      | 0                  | (9,216)                |
| 3928 Expense Transfers              | 0                 | 45,854             | 0                 | 45,853             | 45,853                 | 45,853             | 45,853                 |
| 3940 Central Service Charges        | 511               | 575                | 575               | 583                | 583                    | 583                | 8                      |
| <b>Total Other Charges</b>          | <b>61,933</b>     | <b>93,951</b>      | <b>20,451</b>     | <b>46,604</b>      | <b>46,604</b>          | <b>46,604</b>      | <b>26,153</b>          |
| <b>Fixed Assets</b>                 |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                   | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Intrafund Transfers</b>               |                   |                    |                   |                    |                        |                    |                        |
| 9138 Cost Applied                        | (85,372)          | (140,165)          | 0                 | (79,756)           | (79,756)               | (79,756)           | (79,756)               |
| <b>Total Intrafund Transfers</b>         | <b>(85,372)</b>   | <b>(140,165)</b>   | <b>0</b>          | <b>(79,756)</b>    | <b>(79,756)</b>        | <b>(79,756)</b>    | <b>(79,756)</b>        |
| <b>Total 475 HumWORKS Program</b>        | <b>1</b>          | <b>0</b>           | <b>43,041</b>     | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>(43,041)</b>        |
| <b>476 AB2034 Homeless Program</b>       |                   |                    |                   |                    |                        |                    |                        |
| <b>Services and Supplies</b>             |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Services and Supplies</b>       | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Other Charges</b>                     |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Other Charges</b>               | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Fixed Assets</b>                      |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Intrafund Transfers</b>               |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Intrafund Transfers</b>         | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 476 AB2034 Homeless Program</b> | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>477 Mental Health Services Act</b>    |                   |                    |                   |                    |                        |                    |                        |
| <b>Services and Supplies</b>             |                   |                    |                   |                    |                        |                    |                        |
| 2105 Clothing / Inmate                   | 660               | 1,500              | 371               | 1,500              | 1,500                  | 1,500              | 1,129                  |
| 2106 Communications                      | 33,339            | 31,482             | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2109 Household Expense                   | 1,436             | 1,370              | 264               | 0                  | 0                      | 0                  | (264)                  |
| 2110 Insurance                           | 50,895            | 59,676             | 59,676            | 0                  | 0                      | 0                  | (59,676)               |
| 2112 Maintenance-Equipment               | 0                 | 4,990              | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2113 Maintenance-Structures              | 346               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2114 Medical Dental & Lab Supplies       | 0                 | 1,580              | 73                | 1,580              | 1,580                  | 1,580              | 1,507                  |
| 2115 Memberships                         | 2,119             | 0                  | 2,119             | 0                  | 0                      | 0                  | (2,119)                |
| 2116 Postage                             | 6                 | 0                  | 22                | 0                  | 0                      | 0                  | (22)                   |
| 2117 Office Supplies                     | 7,754             | 5,280              | 7,277             | 5,080              | 5,080                  | 5,080              | (2,197)                |
| 2118 Professional & Special Service      | 10,362            | 11,340             | 190               | 11,340             | 11,340                 | 11,340             | 11,150                 |
| 2120 Rents & Leases - Equipment          | 4,114             | 6,590              | 282               | 0                  | 0                      | 0                  | (282)                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                    | Object                         | 2015-16<br>Actual  | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|------------------------------------|--------------------------------|--------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2121                               | Rents & Leases - Structures    | 70,783             | 54,395             | 32,013            | 17,866             | 17,866                 | 17,866             | (14,147)               |
| 2123                               | Special Departmental Expense   | 3,981              | 6,550              | 1,713             | 6,550              | 6,550                  | 6,550              | 4,837                  |
| 2125                               | Transportation & Travel        | 99,081             | 138,582            | 92,416            | 136,842            | 136,842                | 136,842            | 44,426                 |
| 2126                               | Utilities                      | 2,266              | 5,705              | 19                | 0                  | 0                      | 0                  | (19)                   |
| 2127                               | Security Guard                 | 0                  | 0                  | 13,774            | 0                  | 0                      | 0                  | (13,774)               |
| 2136                               | Donations (MCAH) Expense       | 1,051              | 0                  | 889               | 0                  | 0                      | 0                  | (889)                  |
| 2148                               | Computer Software              | 490                | 0                  | 1,472             | 0                  | 0                      | 0                  | (1,472)                |
| 2194                               | Recruiting and Employment Cost | 0                  | 730                | 0                 | 730                | 730                    | 730                | 730                    |
| 2207                               | AB 2034                        | 16,574             | 52,400             | 26,548            | 52,400             | 52,400                 | 52,400             | 25,852                 |
| 2217                               | Books & Periodicals            | 0                  | 0                  | 153               | 0                  | 0                      | 0                  | (153)                  |
| 2225                               | Transportation-Out of County   | 36,132             | 38,235             | 13,446            | 38,235             | 38,235                 | 38,235             | 24,789                 |
| 2317                               | Office Expense - Equipment     | 1,599              | 94,000             | 3                 | 94,000             | 94,000                 | 94,000             | 93,997                 |
| 2324                               | Special Dept Exp-Donations     | 0                  | 0                  | 285               | 0                  | 0                      | 0                  | (285)                  |
| 2607                               | MHSA Workforce,Edu,Training    | 22,908             | 35,550             | 39,593            | 270,961            | 270,961                | 270,961            | 231,368                |
| 2609                               | MHSA Prevention,Early Interven | 583,979            | 618,580            | 455,847           | 391,975            | 391,975                | 391,975            | (63,872)               |
| 2614                               | Staff Development & Training   | 279                | 9,000              | 2,520             | 9,000              | 9,000                  | 9,000              | 6,480                  |
| 2648                               | MHSA ICAIS Project             | 139,103            | 308,750            | 154,854           | 308,750            | 308,750                | 308,750            | 153,896                |
| 2649                               | MHSA Innovation                | 24,343             | 89,283             | 10,864            | 225,770            | 225,770                | 225,770            | 214,906                |
| 2772                               | Wellness Center                | 64,990             | 69,611             | 55,275            | 125,431            | 125,431                | 125,431            | 70,156                 |
| <b>Total Services and Supplies</b> |                                | <b>1,178,590</b>   | <b>1,645,179</b>   | <b>971,958</b>    | <b>1,698,010</b>   | <b>1,698,010</b>       | <b>1,698,010</b>   | <b>726,052</b>         |
| <b>Other Charges</b>               |                                |                    |                    |                   |                    |                        |                    |                        |
| 3137                               | A-87 Overhead Charges          | 104,175            | 55,964             | 55,964            | 1,274              | 1,274                  | 1,274              | (54,690)               |
| 3202                               | DHHS Administration            | 179,408            | 193,528            | 48,382            | 0                  | 0                      | 0                  | (48,382)               |
| 3513                               | Communications/Utility Charges | 339                | 313                | 313               | 313                | 313                    | 313                | 0                      |
| 3928                               | Expense Transfers              | 98,191             | 0                  | 0                 | 90,045             | 90,045                 | 90,045             | 90,045                 |
| 3940                               | Central Service Charges        | 10,296             | 7,671              | 7,671             | 6,424              | 6,424                  | 6,424              | (1,247)                |
| <b>Total Other Charges</b>         |                                | <b>392,409</b>     | <b>257,476</b>     | <b>112,330</b>    | <b>98,056</b>      | <b>98,056</b>          | <b>98,056</b>      | <b>(14,274)</b>        |
| <b>Fixed Assets</b>                |                                |                    |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>          |                                | <b>0</b>           | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Intrafund Transfers</b>         |                                |                    |                    |                   |                    |                        |                    |                        |
| 9138                               | Cost Applied                   | (1,571,140)        | (1,902,655)        | 0                 | (1,796,066)        | (1,796,066)            | (1,796,066)        | (1,796,066)            |
| <b>Total Intrafund Transfers</b>   |                                | <b>(1,571,140)</b> | <b>(1,902,655)</b> | <b>0</b>          | <b>(1,796,066)</b> | <b>(1,796,066)</b>     | <b>(1,796,066)</b> | <b>(1,796,066)</b>     |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                               | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|--------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| Total 477 Mental Health Services Act | (141)             | 0                  | 1,084,288         | 0                  | 0                      | 0                  | (1,084,288)            |
| 478 Transition Age Youth System      |                   |                    |                   |                    |                        |                    |                        |
| Services and Supplies                |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                  | 2,589             | 2,241              | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2108 Food                            | 0                 | 3,380              | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2109 Household Expense               | 844               | 1,050              | 923               | 0                  | 0                      | 0                  | (923)                  |
| 2110 Insurance                       | 10,626            | 11,935             | 11,935            | 0                  | 0                      | 0                  | (11,935)               |
| 2117 Office Supplies                 | 1,048             | 1,025              | 1,798             | 2,500              | 2,500                  | 2,500              | 702                    |
| 2120 Rents & Leases - Equipment      | 2,801             | 3,634              | 299               | 0                  | 0                      | 0                  | (299)                  |
| 2121 Rents & Leases - Structures     | 49,853            | 50,597             | 50,442            | 0                  | 0                      | 0                  | (50,442)               |
| 2123 Special Departmental Expense    | 22,164            | 25,000             | 5,108             | 25,000             | 25,000                 | 25,000             | 19,892                 |
| 2125 Transportation & Travel         | 26,273            | 1,020              | 20,793            | 21,050             | 21,050                 | 21,050             | 257                    |
| 2126 Utilities                       | 6,484             | 4,800              | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2148 Computer Software               | 21                | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2207 AB 2034                         | 17,220            | 35,126             | 14,747            | 35,126             | 35,126                 | 35,126             | 20,379                 |
| 2217 Books & Periodicals             | 113               | 400                | 148               | 400                | 400                    | 400                | 252                    |
| 2225 Transportation-Out of County    | 289               | 9,000              | 13,062            | 9,000              | 9,000                  | 9,000              | (4,062)                |
| 2317 Office Expense - Equipment      | 0                 | 36,500             | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2609 MHSA Prevention,Early Interven  | 223,998           | 277,200            | 201,017           | 240,524            | 240,524                | 240,524            | 39,507                 |
| 2614 Staff Development & Training    | 180               | 2,500              | 854               | 2,500              | 2,500                  | 2,500              | 1,646                  |
| 2640 CAL WORKS                       | 0                 | 7,500              | 0                 | 7,500              | 7,500                  | 7,500              | 7,500                  |
| Total Services and Supplies          | 364,503           | 472,908            | 321,126           | 343,600            | 343,600                | 343,600            | 22,474                 |
| Other Charges                        |                   |                    |                   |                    |                        |                    |                        |
| 3137 A-87 Overhead Charges           | 20,781            | 11,193             | 11,193            | 1,179              | 1,179                  | 1,179              | (10,014)               |
| 3202 DHHS Administration             | 37,459            | 38,706             | 9,677             | 0                  | 0                      | 0                  | (9,677)                |
| 3928 Expense Transfers               | 35,717            | 48,786             | 44,671            | 135,607            | 135,607                | 135,607            | 90,936                 |
| 3940 Central Service Charges         | 0                 | 0                  | 0                 | 903                | 903                    | 903                | 903                    |
| Total Other Charges                  | 93,957            | 98,685             | 65,541            | 137,689            | 137,689                | 137,689            | 72,148                 |
| Intrafund Transfers                  |                   |                    |                   |                    |                        |                    |                        |
| 9138 Cost Applied                    | (458,461)         | (571,593)          | 0                 | (481,289)          | (481,289)              | (481,289)          | (481,289)              |
| Total Intrafund Transfers            | (458,461)         | (571,593)          | 0                 | (481,289)          | (481,289)              | (481,289)          | (481,289)              |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                   | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| Total 478 Transition Age Youth System    | (1)               | 0                  | 386,667           | 0                  | 0                      | 0                  | (386,667)              |
| <b>480 Waste Reduction Programs</b>      |                   |                    |                   |                    |                        |                    |                        |
| Services and Supplies                    |                   |                    |                   |                    |                        |                    |                        |
| Total Services and Supplies              | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Other Charges                            |                   |                    |                   |                    |                        |                    |                        |
| Total Other Charges                      | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Total 480 Waste Reduction Programs       | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>486 Environmental Health Land Use</b> |                   |                    |                   |                    |                        |                    |                        |
| <b>Capital Contracts</b>                 |                   |                    |                   |                    |                        |                    |                        |
| Total Capital Contracts                  | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Services and Supplies</b>             |                   |                    |                   |                    |                        |                    |                        |
| 2103 Clothing / Employee                 | 0                 | 0                  | 0                 | 500                | 500                    | 500                | 500                    |
| 2106 Communications                      | 3,555             | 3,346              | 2,083             | 5,500              | 5,500                  | 5,500              | 3,417                  |
| 2107 Duplicating                         | 762               | 877                | 555               | 1,017              | 1,017                  | 1,017              | 462                    |
| 2109 Household Expense                   | 16                | 50                 | 9                 | 50                 | 50                     | 50                 | 41                     |
| 2110 Insurance                           | 3,979             | 6,839              | 8,088             | 5,997              | 5,997                  | 5,997              | (2,091)                |
| 2112 Maintenance-Equipment               | 0                 | 100                | 0                 | 100                | 100                    | 100                | 100                    |
| 2113 Maintenance-Structures              | 0                 | 157                | 25                | 157                | 157                    | 157                | 132                    |
| 2114 Medical Dental & Lab Supplies       | 0                 | 250                | 0                 | 250                | 250                    | 250                | 250                    |
| 2115 Memberships                         | 260               | 659                | 251               | 765                | 765                    | 765                | 514                    |
| 2116 Postage                             | 755               | 425                | 629               | 800                | 800                    | 800                | 171                    |
| 2117 Office Supplies                     | 644               | 1,032              | 1,278             | 2,632              | 2,632                  | 2,632              | 1,354                  |
| 2118 Professional & Special Service      | 202               | 0                  | 179               | 5,000              | 5,000                  | 5,000              | 4,821                  |
| 2120 Rents & Leases - Equipment          | 210               | 75                 | 57                | 173                | 173                    | 173                | 116                    |
| 2121 Rents & Leases - Structures         | 19,333            | 20,174             | 16,363            | 34,470             | 34,470                 | 34,470             | 18,107                 |
| 2122 Small Tools                         | 0                 | 538                | 563               | 1,063              | 1,063                  | 1,063              | 500                    |
| 2125 Transportation & Travel             | 19,274            | 18,000             | 10,697            | 19,000             | 19,000                 | 19,000             | 8,303                  |
| 2126 Utilities                           | 1,313             | 1,670              | 843               | 1,500              | 1,500                  | 1,500              | 657                    |
| 2148 Computer Software                   | 6,459             | 10,747             | 697               | 20,474             | 20,474                 | 20,474             | 19,777                 |
| 2194 Recruiting and Employment Cost      | 0                 | 0                  | 100               | 0                  | 0                      | 0                  | (100)                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                         | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|------------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2217 Books & Periodicals                       | 66                | 200                | 58                | 200                | 200                    | 200                | 142                    |
| 2225 Transportation-Out of County              | 3,660             | 8,000              | 2,430             | 8,000              | 8,000                  | 8,000              | 5,570                  |
| 2317 Office Expense - Equipment                | 0                 | 0                  | 0                 | 1,700              | 1,700                  | 1,700              | 1,700                  |
| 2323 Special Dept Expense                      | 0                 | 0                  | 1,105             | 0                  | 0                      | 0                  | (1,105)                |
| 2560 Special Projects                          | 0                 | 0                  | 0                 | 76,052             | 76,052                 | 76,052             | 76,052                 |
| 2614 Staff Development & Training              | 1,089             | 3,000              | 559               | 3,000              | 3,000                  | 3,000              | 2,441                  |
| <b>Total Services and Supplies</b>             | <b>61,577</b>     | <b>76,139</b>      | <b>46,569</b>     | <b>188,400</b>     | <b>188,400</b>         | <b>188,400</b>     | <b>141,831</b>         |
| <b>Other Charges</b>                           |                   |                    |                   |                    |                        |                    |                        |
| 3125 Information Services Charges              | 5,979             | 6,133              | 6,843             | 5,997              | 5,997                  | 5,997              | (846)                  |
| 3137 A-87 Overhead Charges                     | 6,324             | 5,933              | 10,742            | 6,046              | 6,046                  | 6,046              | (4,696)                |
| 3928 Expense Transfers                         | 451,545           | 469,869            | 346,752           | 539,688            | 539,688                | 539,688            | 192,936                |
| 3940 Central Service Charges                   | 284               | 357                | 357               | 357                | 357                    | 357                | 0                      |
| <b>Total Other Charges</b>                     | <b>464,132</b>    | <b>482,292</b>     | <b>364,694</b>    | <b>552,088</b>     | <b>552,088</b>         | <b>552,088</b>     | <b>187,394</b>         |
| <b>Fixed Assets</b>                            |                   |                    |                   |                    |                        |                    |                        |
| 8777 Vehicle-Auto                              | 0                 | 0                  | 0                 | 37,000             | 37,000                 | 37,000             | 37,000                 |
| <b>Total Fixed Assets</b>                      | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>37,000</b>      | <b>37,000</b>          | <b>37,000</b>      | <b>37,000</b>          |
| <b>Intrafund Transfers</b>                     |                   |                    |                   |                    |                        |                    |                        |
| 9339 Permit Fees                               | (373)             | (800)              | (745)             | 0                  | 0                      | 0                  | 745                    |
| <b>Total Intrafund Transfers</b>               | <b>(373)</b>      | <b>(800)</b>       | <b>(745)</b>      | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>745</b>             |
| <b>Total 486 Environmental Health Land Use</b> | <b>525,336</b>    | <b>557,631</b>     | <b>410,518</b>    | <b>777,488</b>     | <b>777,488</b>         | <b>777,488</b>     | <b>366,970</b>         |
| <b>488 Family Violence Prevention</b>          |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>        |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Salaries &amp; Employee Benefits</b>  | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Services and Supplies</b>                   |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                            | 704               | 1,104              | 571               | 923                | 923                    | 923                | 352                    |
| 2107 Duplicating                               | 134               | 850                | 36                | 825                | 825                    | 825                | 789                    |
| 2109 Household Expense                         | 31                | 58                 | 145               | 45                 | 45                     | 45                 | (100)                  |
| 2110 Insurance                                 | 1,341             | 1,306              | 1,118             | 1,182              | 1,182                  | 1,182              | 64                     |
| 2113 Maintenance-Structures                    | 163               | 15                 | 44                | 19                 | 19                     | 19                 | (25)                   |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                      | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|---------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2116 Postage                                | 0                 | 40                 | 0                 | 40                 | 40                     | 40                 | 40                     |
| 2117 Office Supplies                        | 1,349             | 1,150              | 1,228             | 350                | 350                    | 350                | (878)                  |
| 2118 Professional & Special Service         | 720               | 1,450              | 3,524             | 1,450              | 1,450                  | 1,450              | (2,074)                |
| 2120 Rents & Leases - Equipment             | 13                | 16                 | 8                 | 9                  | 9                      | 9                  | 1                      |
| 2121 Rents & Leases - Structures            | 8,374             | 10,184             | 8,967             | 8,570              | 8,570                  | 8,570              | (397)                  |
| 2125 Transportation & Travel                | 261               | 210                | 64                | 225                | 225                    | 225                | 161                    |
| 2126 Utilities                              | 553               | 814                | 439               | 713                | 713                    | 713                | 274                    |
| 2147 Media                                  | 1,096             | 400                | 0                 | 400                | 400                    | 400                | 400                    |
| 2148 Computer Software                      | 0                 | 400                | 245               | 0                  | 0                      | 0                  | (245)                  |
| 2217 Books & Periodicals                    | 2,626             | 1,440              | 0                 | 1,440              | 1,440                  | 1,440              | 1,440                  |
| 2225 Transportation-Out of County           | 0                 | 0                  | 2,492             | 0                  | 0                      | 0                  | (2,492)                |
| 2554 Incentives                             | 6,064             | 500                | 0                 | 650                | 650                    | 650                | 650                    |
| 2614 Staff Development & Training           | 886               | 510                | 711               | 500                | 500                    | 500                | (211)                  |
| <b>Total Services and Supplies</b>          | <b>24,315</b>     | <b>20,447</b>      | <b>19,592</b>     | <b>17,341</b>      | <b>17,341</b>          | <b>17,341</b>      | <b>(2,251)</b>         |
| <b>Other Charges</b>                        |                   |                    |                   |                    |                        |                    |                        |
| 3125 Information Services Charges           | 1,782             | 2,017              | 1,804             | 1,704              | 1,704                  | 1,704              | (100)                  |
| 3137 A-87 Overhead Charges                  | 991               | 1,846              | 336               | 822                | 822                    | 822                | 486                    |
| 3928 Expense Transfers                      | 121,476           | 140,290            | 64,012            | 148,802            | 148,802                | 148,802            | 84,790                 |
| 3940 Central Service Charges                | 57                | 178                | 178               | 510                | 510                    | 510                | 332                    |
| <b>Total Other Charges</b>                  | <b>124,306</b>    | <b>144,331</b>     | <b>66,330</b>     | <b>151,838</b>     | <b>151,838</b>         | <b>151,838</b>     | <b>85,508</b>          |
| <b>Fixed Assets</b>                         |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                   | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Intrafund Transfers</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 9334 CalWORKs Reimbursement frm SSB         | (131,608)         | (164,778)          | (128,802)         | (169,179)          | (169,179)              | (169,179)          | (40,377)               |
| 9381 Cost Applied Other Dept                | 0                 | 0                  | (165)             | 0                  | 0                      | 0                  | 165                    |
| <b>Total Intrafund Transfers</b>            | <b>(131,608)</b>  | <b>(164,778)</b>   | <b>(128,967)</b>  | <b>(169,179)</b>   | <b>(169,179)</b>       | <b>(169,179)</b>   | <b>(40,212)</b>        |
| <b>Total 488 Family Violence Prevention</b> | <b>17,013</b>     | <b>0</b>           | <b>(43,045)</b>   | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>43,045</b>          |
| <b>490 Inmate/Indigent Medical Serv</b>     |                   |                    |                   |                    |                        |                    |                        |
| <b>Services and Supplies</b>                |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Services and Supplies</b>          | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        |                                | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|--------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Other Charges</b>                          |                                |                   |                    |                   |                    |                        |                    |                        |
| 3137                                          | A-87 Overhead Charges          | 0                 | 1,328              | 0                 | 32                 | 32                     | 32                 | 32                     |
| 3171                                          | Jail Medical Costs             | 2,787,581         | 3,571,043          | 3,180,114         | 3,667,781          | 3,667,781              | 3,667,781          | 487,667                |
| 3175                                          | Jail Medical Catastrophic Care | 22,350            | 30,000             | 1,318             | 30,000             | 30,000                 | 30,000             | 28,682                 |
| <b>Total Other Charges</b>                    |                                | <b>2,809,931</b>  | <b>3,602,371</b>   | <b>3,181,432</b>  | <b>3,697,813</b>   | <b>3,697,813</b>       | <b>3,697,813</b>   | <b>516,381</b>         |
| <b>Total 490 Inmate/Indigent Medical Serv</b> |                                | <b>2,809,931</b>  | <b>3,602,371</b>   | <b>3,181,432</b>  | <b>3,697,813</b>   | <b>3,697,813</b>       | <b>3,697,813</b>   | <b>516,381</b>         |
| <b>493 California Childrens Services</b>      |                                |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                                |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Salaries &amp; Employee Benefits</b> |                                | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Services and Supplies</b>                  |                                |                   |                    |                   |                    |                        |                    |                        |
| 2106                                          | Communications                 | 7,043             | 7,134              | 6,155             | 6,031              | 6,031                  | 6,031              | (124)                  |
| 2107                                          | Duplicating                    | 2,320             | 3,317              | 1,143             | 3,317              | 3,317                  | 3,317              | 2,174                  |
| 2109                                          | Household Expense              | 166               | 305                | 808               | 230                | 230                    | 230                | (578)                  |
| 2110                                          | Insurance                      | 12,983            | 8,763              | 10,207            | 7,911              | 7,911                  | 7,911              | (2,296)                |
| 2113                                          | Maintenance-Structures         | 868               | 76                 | 245               | 12                 | 12                     | 12                 | (233)                  |
| 2114                                          | Medical Dental & Lab Supplies  | 0                 | 200                | 0                 | 200                | 200                    | 200                | 200                    |
| 2115                                          | Memberships                    | 2,490             | 2,490              | 2,000             | 2,490              | 2,490                  | 2,490              | 490                    |
| 2116                                          | Postage                        | 2,397             | 3,400              | 1,851             | 3,400              | 3,400                  | 3,400              | 1,549                  |
| 2117                                          | Office Supplies                | 3,687             | 5,000              | 3,624             | 5,000              | 5,000                  | 5,000              | 1,376                  |
| 2118                                          | Professional & Special Service | 13,690            | 13,758             | 14,493            | 15,400             | 15,400                 | 15,400             | 907                    |
| 2120                                          | Rents & Leases - Equipment     | 71                | 82                 | 38                | 43                 | 43                     | 43                 | 5                      |
| 2121                                          | Rents & Leases - Structures    | 39,206            | 53,804             | 39,540            | 44,339             | 44,339                 | 44,339             | 4,799                  |
| 2125                                          | Transportation & Travel        | 121               | 513                | 129               | 510                | 510                    | 510                | 381                    |
| 2126                                          | Utilities                      | 2,947             | 4,455              | 2,465             | 3,684              | 3,684                  | 3,684              | 1,219                  |
| 2148                                          | Computer Software              | 2,621             | 1,701              | 1,092             | 420                | 420                    | 420                | (672)                  |
| 2194                                          | Recruiting and Employment Cost | 290               | 400                | 65                | 400                | 400                    | 400                | 335                    |
| 2217                                          | Books & Periodicals            | 193               | 200                | 233               | 234                | 234                    | 234                | 1                      |
| 2225                                          | Transportation-Out of County   | 5,908             | 8,364              | 3,532             | 6,100              | 6,100                  | 6,100              | 2,568                  |
| 2324                                          | Special Dept Exp-Donations     | 776               | 1,500              | 302               | 1,500              | 1,500                  | 1,500              | 1,198                  |
| 2504                                          | Interpreters                   | 0                 | 1,000              | 0                 | 1,000              | 1,000                  | 1,000              | 1,000                  |
| 2614                                          | Staff Development & Training   | 512               | 512                | 595               | 512                | 512                    | 512                | (83)                   |
| 2700                                          | Humboldt Diagnostic            | 0                 | 9,000              | 0                 | 9,000              | 9,000                  | 9,000              | 9,000                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                         | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|------------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2701 Humboldt Treatment                        | 342,508           | 240,800            | 104,039           | 208,325            | 208,325                | 208,325            | 104,286                |
| 2702 Medical Therapy Unit                      | 571,372           | 624,219            | 403,501           | 625,000            | 625,000                | 625,000            | 221,499                |
| 2825 Maintenance & Transportation              | 147,993           | 150,000            | 144,655           | 131,293            | 131,293                | 131,293            | (13,362)               |
| <b>Total Services and Supplies</b>             | <b>1,160,162</b>  | <b>1,140,993</b>   | <b>740,712</b>    | <b>1,076,351</b>   | <b>1,076,351</b>       | <b>1,076,351</b>   | <b>335,639</b>         |
| <b>Other Charges</b>                           |                   |                    |                   |                    |                        |                    |                        |
| 3125 Information Services Charges              | 9,837             | 11,166             | 9,425             | 8,876              | 8,876                  | 8,876              | (549)                  |
| 3137 A-87 Overhead Charges                     | 16,555            | 12,491             | 10,635            | 8,576              | 8,576                  | 8,576              | (2,059)                |
| 3513 Communications/Utility Charges            | 215               | 217                | 217               | 169                | 169                    | 169                | (48)                   |
| 3928 Expense Transfers                         | 634,399           | 726,829            | 464,964           | 736,676            | 736,676                | 736,676            | 271,712                |
| 3940 Central Service Charges                   | 1,003             | 1,051              | 1,051             | 670                | 670                    | 670                | (381)                  |
| <b>Total Other Charges</b>                     | <b>662,009</b>    | <b>751,754</b>     | <b>486,292</b>    | <b>754,967</b>     | <b>754,967</b>         | <b>754,967</b>     | <b>268,675</b>         |
| <b>Fixed Assets</b>                            |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                      | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Intrafund Transfers</b>                     |                   |                    |                   |                    |                        |                    |                        |
| 9331 CCS Diagnosis&Treatment SSB               | (329,715)         | (290,000)          | (197,772)         | (298,456)          | (298,456)              | (298,456)          | (100,684)              |
| 9336 SSB Charges to Other Co Dept              | 0                 | (50,000)           | 0                 | (50,000)           | (50,000)               | (50,000)           | (50,000)               |
| 9367 CalFresh (SSB)                            | 0                 | (97,190)           | 0                 | (97,190)           | (97,190)               | (97,190)           | (97,190)               |
| <b>Total Intrafund Transfers</b>               | <b>(329,715)</b>  | <b>(437,190)</b>   | <b>(197,772)</b>  | <b>(445,646)</b>   | <b>(445,646)</b>       | <b>(445,646)</b>   | <b>(247,874)</b>       |
| <b>Total 493 California Childrens Services</b> | <b>1,492,456</b>  | <b>1,455,557</b>   | <b>1,029,232</b>  | <b>1,385,672</b>   | <b>1,385,672</b>       | <b>1,385,672</b>   | <b>356,440</b>         |
| <b>495 Sempervirens/Psych Emergency</b>        |                   |                    |                   |                    |                        |                    |                        |
| <b>Services and Supplies</b>                   |                   |                    |                   |                    |                        |                    |                        |
| 2105 Clothing / Inmate                         | 5,921             | 3,000              | 5,131             | 3,000              | 3,000                  | 3,000              | (2,131)                |
| 2106 Communications                            | 7,563             | 9,265              | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2108 Food                                      | 85,960            | 90,354             | 72,214            | 90,354             | 90,354                 | 90,354             | 18,140                 |
| 2109 Household Expense                         | 63,767            | 75,325             | 44,200            | 75,325             | 75,325                 | 75,325             | 31,125                 |
| 2110 Insurance                                 | 70,582            | 61,495             | 61,495            | 0                  | 0                      | 0                  | (61,495)               |
| 2112 Maintenance-Equipment                     | 3,936             | 3,400              | 1,912             | 0                  | 0                      | 0                  | (1,912)                |
| 2113 Maintenance-Structures                    | 47                | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2114 Medical Dental & Lab Supplies             | 197,051           | 156,375            | 108,238           | 156,375            | 156,375                | 156,375            | 48,137                 |
| 2115 Memberships                               | 0                 | 0                  | 350               | 0                  | 0                      | 0                  | (350)                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                               | Object                         | 2015-16<br>Actual  | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|--------------------------------|--------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2116                                          | Postage                        | 0                  | 0                  | 223               | 0                  | 0                      | 0                  | (223)                  |
| 2117                                          | Office Supplies                | 11,052             | 10,776             | 8,142             | 10,775             | 10,775                 | 10,775             | 2,633                  |
| 2118                                          | Professional & Special Service | 83,239             | 66,180             | 69,081            | 81,087             | 81,087                 | 81,087             | 12,006                 |
| 2120                                          | Rents & Leases - Equipment     | 6,143              | 5,500              | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2123                                          | Special Departmental Expense   | 23,719             | 14,700             | 22,243            | 14,700             | 14,700                 | 14,700             | (7,543)                |
| 2125                                          | Transportation & Travel        | 2,406              | 4,210              | 2,112             | 4,210              | 4,210                  | 4,210              | 2,098                  |
| 2126                                          | Utilities                      | 4,890              | 4,947              | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2127                                          | Security Guard                 | 103,555            | 105,000            | 96,011            | 105,000            | 105,000                | 105,000            | 8,989                  |
| 2148                                          | Computer Software              | 245                | 0                  | 245               | 0                  | 0                      | 0                  | (245)                  |
| 2194                                          | Recruiting and Employment Cost | 0                  | 0                  | 10                | 0                  | 0                      | 0                  | (10)                   |
| 2214                                          | Pharmacy                       | 2,438              | 4,050              | 3,581             | 4,050              | 4,050                  | 4,050              | 469                    |
| 2217                                          | Books & Periodicals            | 557                | 800                | 465               | 800                | 800                    | 800                | 335                    |
| 2225                                          | Transportation-Out of County   | 247                | 500                | 134               | 500                | 500                    | 500                | 366                    |
| 2317                                          | Office Expense - Equipment     | 2,179              | 0                  | 5,968             | 0                  | 0                      | 0                  | (5,968)                |
| 2602                                          | Physician Services             | 924,049            | 2,598,318          | 1,869,970         | 2,598,318          | 2,598,318              | 2,598,318          | 728,348                |
| 2614                                          | Staff Development & Training   | 1,059              | 0                  | 2,608             | 0                  | 0                      | 0                  | (2,608)                |
| <b>Total Services and Supplies</b>            |                                | <b>1,600,605</b>   | <b>3,214,195</b>   | <b>2,374,333</b>  | <b>3,144,494</b>   | <b>3,144,494</b>       | <b>3,144,494</b>   | <b>770,161</b>         |
| <b>Other Charges</b>                          |                                |                    |                    |                   |                    |                        |                    |                        |
| 3137                                          | A-87 Overhead Charges          | 176,028            | 57,670             | 57,670            | 23,047             | 23,047                 | 23,047             | (34,623)               |
| 3202                                          | DHHS Administration            | 248,805            | 199,426            | 49,857            | 0                  | 0                      | 0                  | (49,857)               |
| 3513                                          | Communications/Utility Charges | 151                | 139                | 139               | 139                | 139                    | 139                | 0                      |
| 3940                                          | Central Service Charges        | 23,923             | 19,426             | 19,426            | 14,293             | 14,293                 | 14,293             | (5,133)                |
| <b>Total Other Charges</b>                    |                                | <b>448,907</b>     | <b>276,661</b>     | <b>127,092</b>    | <b>37,479</b>      | <b>37,479</b>          | <b>37,479</b>      | <b>(89,613)</b>        |
| <b>Fixed Assets</b>                           |                                |                    |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                     |                                | <b>0</b>           | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Intrafund Transfers</b>                    |                                |                    |                    |                   |                    |                        |                    |                        |
| 9138                                          | Cost Applied                   | (2,049,512)        | (3,490,856)        | 0                 | (3,181,973)        | (3,181,973)            | (3,181,973)        | (3,181,973)            |
| <b>Total Intrafund Transfers</b>              |                                | <b>(2,049,512)</b> | <b>(3,490,856)</b> | <b>0</b>          | <b>(3,181,973)</b> | <b>(3,181,973)</b>     | <b>(3,181,973)</b> | <b>(3,181,973)</b>     |
| <b>Total 495 Sempervirens/Psych Emergency</b> |                                | <b>0</b>           | <b>0</b>           | <b>2,501,425</b>  | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>(2,501,425)</b>     |
| <b>496 MH Adult Services</b>                  |                                |                    |                    |                   |                    |                        |                    |                        |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                    | Object                         | 2015-16<br>Actual  | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|------------------------------------|--------------------------------|--------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Services and Supplies</b>       |                                |                    |                    |                   |                    |                        |                    |                        |
| 2106                               | Communications                 | 4,948              | 5,800              | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2108                               | Food                           | 83                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2109                               | Household Expense              | 1,221              | 1,067              | 620               | 0                  | 0                      | 0                  | (620)                  |
| 2110                               | Insurance                      | 27,405             | 25,576             | 25,576            | 0                  | 0                      | 0                  | (25,576)               |
| 2112                               | Maintenance-Equipment          | 0                  | 1,300              | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2115                               | Memberships                    | 0                  | 0                  | 35                | 0                  | 0                      | 0                  | (35)                   |
| 2117                               | Office Supplies                | 2,259              | 2,200              | 4,788             | 2,200              | 2,200                  | 2,200              | (2,588)                |
| 2118                               | Professional & Special Service | 200                | 3,360              | 9,450             | 13,110             | 13,110                 | 13,110             | 3,660                  |
| 2120                               | Rents & Leases - Equipment     | 4,303              | 4,774              | 282               | 0                  | 0                      | 0                  | (282)                  |
| 2123                               | Special Departmental Expense   | 3,296              | 5,820              | 1,192             | 5,820              | 5,820                  | 5,820              | 4,628                  |
| 2125                               | Transportation & Travel        | 10,511             | 9,000              | 6,699             | 9,000              | 9,000                  | 9,000              | 2,301                  |
| 2126                               | Utilities                      | 7,423              | 7,635              | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2148                               | Computer Software              | 491                | 0                  | 490               | 0                  | 0                      | 0                  | (490)                  |
| 2189                               | Placement                      | 1,269,760          | 2,156,052          | 1,984,703         | 2,156,052          | 2,156,052              | 2,156,052          | 171,349                |
| 2207                               | AB 2034                        | 80,111             | 53,954             | 79,364            | 53,954             | 53,954                 | 53,954             | (25,410)               |
| 2217                               | Books & Periodicals            | 131                | 800                | 40                | 800                | 800                    | 800                | 760                    |
| 2225                               | Transportation-Out of County   | 0                  | 500                | 95                | 500                | 500                    | 500                | 405                    |
| 2317                               | Office Expense - Equipment     | 3,198              | 0                  | 3                 | 0                  | 0                      | 0                  | (3)                    |
| 2332                               | Transient Resident Treatment   | 374,730            | 374,730            | 409,730           | 409,730            | 409,730                | 409,730            | 0                      |
| 2614                               | Staff Development & Training   | 707                | 0                  | 149               | 0                  | 0                      | 0                  | (149)                  |
| <b>Total Services and Supplies</b> |                                | <b>1,790,777</b>   | <b>2,652,568</b>   | <b>2,523,216</b>  | <b>2,651,166</b>   | <b>2,651,166</b>       | <b>2,651,166</b>   | <b>127,950</b>         |
| <b>Other Charges</b>               |                                |                    |                    |                   |                    |                        |                    |                        |
| 3137                               | A-87 Overhead Charges          | 55,254             | 23,985             | 23,985            | 587                | 587                    | 587                | (23,398)               |
| 3202                               | DHHS Administration            | 96,604             | 82,941             | 20,735            | 0                  | 0                      | 0                  | (20,735)               |
| 3513                               | Communications/Utility Charges | 415                | 383                | 383               | 383                | 383                    | 383                | 0                      |
| 3928                               | Expense Transfers              | 0                  | 67,361             | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3940                               | Central Service Charges        | 1,438              | 1,407              | 1,407             | 1,151              | 1,151                  | 1,151              | (256)                  |
| <b>Total Other Charges</b>         |                                | <b>153,711</b>     | <b>176,077</b>     | <b>46,510</b>     | <b>2,121</b>       | <b>2,121</b>           | <b>2,121</b>       | <b>(44,389)</b>        |
| <b>Intrafund Transfers</b>         |                                |                    |                    |                   |                    |                        |                    |                        |
| 9138                               | Cost Applied                   | (1,944,489)        | (2,828,645)        | 0                 | (2,653,287)        | (2,653,287)            | (2,653,287)        | (2,653,287)            |
| <b>Total Intrafund Transfers</b>   |                                | <b>(1,944,489)</b> | <b>(2,828,645)</b> | <b>0</b>          | <b>(2,653,287)</b> | <b>(2,653,287)</b>     | <b>(2,653,287)</b> | <b>(2,653,287)</b>     |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                              | 2015-16 |         | 2016-17   |         | 2017-18     |         | 2017-18 |             | Increase<br>(Decrease) |
|-------------------------------------|---------|---------|-----------|---------|-------------|---------|---------|-------------|------------------------|
|                                     | Actual  | Adopted | Actual    | Request | Recommended | Adopted |         |             |                        |
| Total 496 MH Adult Services         | (1)     | 0       | 2,569,726 | 0       | 0           | 0       | 0       | (2,569,726) |                        |
| 7 Children, Youth, Family Svcs      |         |         |           |         |             |         |         |             |                        |
| Services and Supplies               |         |         |           |         |             |         |         |             |                        |
| 2106 Communications                 | 26,698  | 35,000  | 191       | 0       | 0           | 0       | 0       | (191)       |                        |
| 2109 Household Expense              | 2,173   | 4,800   | 1,658     | 0       | 0           | 0       | 0       | (1,658)     |                        |
| 2110 Insurance                      | 65,436  | 72,180  | 72,180    | 0       | 0           | 0       | 0       | (72,180)    |                        |
| 2112 Maintenance-Equipment          | 246     | 400     | 0         | 0       | 0           | 0       | 0       | 0           |                        |
| 2113 Maintenance-Structures         | 46      | 0       | 0         | 0       | 0           | 0       | 0       | 0           |                        |
| 2116 Postage                        | 44      | 0       | 9         | 0       | 0           | 0       | 0       | (9)         |                        |
| 2117 Office Supplies                | 9,051   | 10,000  | 12,583    | 13,750  | 13,750      | 13,750  | 13,750  | 1,167       |                        |
| 2118 Professional & Special Service | 15,323  | 114,500 | 62,917    | 108,500 | 108,500     | 108,500 | 108,500 | 45,583      |                        |
| 2120 Rents & Leases - Equipment     | 7,984   | 7,696   | 2,336     | 0       | 0           | 0       | 0       | (2,336)     |                        |
| 2121 Rents & Leases - Structures    | 127,260 | 127,260 | 127,260   | 127,260 | 127,260     | 127,260 | 127,260 | 0           |                        |
| 2123 Special Departmental Expense   | 12,399  | 15,000  | 4,312     | 15,000  | 15,000      | 15,000  | 15,000  | 10,688      |                        |
| 2125 Transportation & Travel        | 92,079  | 57,187  | 66,582    | 76,142  | 76,142      | 76,142  | 76,142  | 9,560       |                        |
| 2126 Utilities                      | 21,795  | 20,149  | 0         | 0       | 0           | 0       | 0       | 0           |                        |
| 2127 Security Guard                 | 4,913   | 0       | 57,080    | 45,600  | 45,600      | 45,600  | 45,600  | (11,480)    |                        |
| 2148 Computer Software              | 2,015   | 0       | 301       | 0       | 0           | 0       | 0       | (301)       |                        |
| 2207 AB 2034                        | 0       | 0       | 784       | 0       | 0           | 0       | 0       | (784)       |                        |
| 2217 Books & Periodicals            | 453     | 800     | 1,765     | 800     | 800         | 800     | 800     | (965)       |                        |
| 2225 Transportation-Out of County   | 127,189 | 93,757  | 107,493   | 125,823 | 125,823     | 125,823 | 125,823 | 18,330      |                        |
| 2317 Office Expense - Equipment     | 8,955   | 0       | 0         | 0       | 0           | 0       | 0       | 0           |                        |
| 2590 Local Implementation Contracts | 235,674 | 195,000 | 136,745   | 214,471 | 214,471     | 214,471 | 214,471 | 77,726      |                        |
| 2609 MHSA Prevention,Early Interven | 0       | 0       | 181       | 0       | 0           | 0       | 0       | (181)       |                        |
| 2614 Staff Development & Training   | 57,418  | 24,000  | 33,637    | 14,902  | 14,902      | 14,902  | 14,902  | (18,735)    |                        |
| 2726 Project Redwood Grove          | 6,587   | 12,000  | 6,356     | 12,000  | 12,000      | 12,000  | 12,000  | 5,644       |                        |
| Total Services and Supplies         | 823,738 | 789,729 | 694,370   | 754,248 | 754,248     | 754,248 | 754,248 | 59,878      |                        |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16            | 2016-17            | 2016-17          | 2017-18            | 2017-18            | 2017-18            | 2017-18            | 2017-18            | Increase           |
|-----------------------------------------------|--------------------|--------------------|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
|                                               | Actual             | Adopted            | Actual           | Request            | Recommended        | Adopted            | Adopted            | Adopted            | (Decrease)         |
| <b>Total Other Charges</b>                    | <b>742,870</b>     | <b>441,490</b>     | <b>330,880</b>   | <b>288,329</b>     | <b>288,329</b>     | <b>288,329</b>     | <b>288,329</b>     | <b>288,329</b>     | <b>(42,551)</b>    |
| <b>Fixed Assets</b>                           |                    |                    |                  |                    |                    |                    |                    |                    |                    |
| <b>Total Fixed Assets</b>                     | <b>0</b>           | <b>0</b>           | <b>0</b>         | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           |
| <b>Intrafund Transfers</b>                    |                    |                    |                  |                    |                    |                    |                    |                    |                    |
| 9138 Cost Applied                             | (1,566,608)        | (1,231,219)        | 0                | (1,042,577)        | (1,042,577)        | (1,042,577)        | (1,042,577)        | (1,042,577)        | (1,042,577)        |
| <b>Total Intrafund Transfers</b>              | <b>(1,566,608)</b> | <b>(1,231,219)</b> | <b>0</b>         | <b>(1,042,577)</b> | <b>(1,042,577)</b> | <b>(1,042,577)</b> | <b>(1,042,577)</b> | <b>(1,042,577)</b> | <b>(1,042,577)</b> |
| <b>Total 497 Children, Youth, Family Svcs</b> | <b>0</b>           | <b>0</b>           | <b>1,025,250</b> | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>(1,025,250)</b> |
| <b>498 Medication Support</b>                 |                    |                    |                  |                    |                    |                    |                    |                    |                    |
| <b>Services and Supplies</b>                  |                    |                    |                  |                    |                    |                    |                    |                    |                    |
| 2106 Communications                           | 5,073              | 6,670              | 0                | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 2109 Household Expense                        | 492                | 500                | 100              | 500                | 500                | 500                | 500                | 400                | 400                |
| 2110 Insurance                                | 16,555             | 15,686             | 15,686           | 0                  | 0                  | 0                  | 0                  | 0                  | (15,686)           |
| 2114 Medical Dental & Lab Supplies            | 10,225             | 42,865             | 3,045            | 42,865             | 42,865             | 42,865             | 42,865             | 39,820             | 39,820             |
| 2115 Memberships                              | 0                  | 0                  | 420              | 0                  | 0                  | 0                  | 0                  | 0                  | (420)              |
| 2116 Postage                                  | 0                  | 0                  | 441              | 0                  | 0                  | 0                  | 0                  | 0                  | (441)              |
| 2117 Office Supplies                          | 3,136              | 7,208              | 3,436            | 7,209              | 7,209              | 7,209              | 7,209              | 3,773              | 3,773              |
| 2118 Professional & Special Service           | 4,670              | 8,200              | 1,147            | 2,400              | 2,400              | 2,400              | 2,400              | 1,253              | 1,253              |
| 2120 Rents & Leases - Equipment               | 10,480             | 8,052              | 0                | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 2123 Special Departmental Expense             | 2,985              | 3,000              | 2,084            | 3,000              | 3,000              | 3,000              | 3,000              | 916                | 916                |
| 2125 Transportation & Travel                  | 1,648              | 1,350              | 885              | 1,350              | 1,350              | 1,350              | 1,350              | 465                | 465                |
| 2126 Utilities                                | 5,535              | 6,179              | 0                | 0                  | 0                  | 0                  | 0                  | 0                  | 0                  |
| 2214 Pharmacy                                 | 1,088              | 2,100              | 1,725            | 2,100              | 2,100              | 2,100              | 2,100              | 375                | 375                |
| 2217 Books & Periodicals                      | 767                | 800                | 949              | 800                | 800                | 800                | 800                | (149)              | (149)              |
| 2317 Office Expense - Equipment               | 0                  | 0                  | 1,510            | 0                  | 0                  | 0                  | 0                  | 0                  | (1,510)            |
| 2602 Physician Services                       | 1,068,525          | 1,662,032          | 1,329,791        | 1,742,432          | 1,742,432          | 1,742,432          | 1,742,432          | 412,641            | 412,641            |
| <b>Total Services and Supplies</b>            | <b>1,131,179</b>   | <b>1,764,642</b>   | <b>1,361,219</b> | <b>1,802,656</b>   | <b>1,802,656</b>   | <b>1,802,656</b>   | <b>1,802,656</b>   | <b>441,437</b>     | <b>441,437</b>     |
| <b>Other Charges</b>                          |                    |                    |                  |                    |                    |                    |                    |                    |                    |
| 3137 A-87 Overhead Charges                    | 32,464             | 14,711             | 14,711           | 819                | 819                | 819                | 819                | (13,892)           | (13,892)           |
| 3202 DHHS Administration                      | 58,357             | 50,870             | 12,718           | 0                  | 0                  | 0                  | 0                  | (12,718)           | (12,718)           |
| 3513 Communications/Utility Charges           | 38                 | 35                 | 35               | 35                 | 35                 | 35                 | 35                 | 0                  | 0                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|      | Object                              | 2015-16<br>Actual  | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|------|-------------------------------------|--------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 3940 | Central Service Charges             | 2,214              | 1,784              | 1,784             | 1,282              | 1,282                  | 1,282              | (502)                  |
|      | <b>Total Other Charges</b>          | <b>93,073</b>      | <b>67,400</b>      | <b>29,248</b>     | <b>2,136</b>       | <b>2,136</b>           | <b>2,136</b>       | <b>(27,112)</b>        |
|      | <b>Fixed Assets</b>                 |                    |                    |                   |                    |                        |                    |                        |
|      | <b>Total Fixed Assets</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
|      | <b>Intrafund Transfers</b>          |                    |                    |                   |                    |                        |                    |                        |
| 9138 | Cost Applied                        | (1,224,251)        | (1,832,042)        | 0                 | (1,804,792)        | (1,804,792)            | (1,804,792)        | (1,804,792)            |
|      | <b>Total Intrafund Transfers</b>    | <b>(1,224,251)</b> | <b>(1,832,042)</b> | <b>0</b>          | <b>(1,804,792)</b> | <b>(1,804,792)</b>     | <b>(1,804,792)</b> | <b>(1,804,792)</b>     |
|      | <b>Total 498 Medication Support</b> | <b>1</b>           | <b>0</b>           | <b>1,390,467</b>  | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>(1,390,467)</b>     |
|      | <b>504 Older Adults</b>             |                    |                    |                   |                    |                        |                    |                        |
|      | <b>Services and Supplies</b>        |                    |                    |                   |                    |                        |                    |                        |
| 2106 | Communications                      | 5,316              | 5,000              | 6,659             | 6,500              | 6,500                  | 6,500              | (159)                  |
| 2107 | Duplicating                         | 4,344              | 2,500              | 1,129             | 3,500              | 3,500                  | 3,500              | 2,371                  |
| 2109 | Household Expense                   | 404                | 2,000              | 1,356             | 2,000              | 2,000                  | 2,000              | 644                    |
| 2112 | Maintenance-Equipment               | 295                | 3,500              | 0                 | 2,000              | 2,000                  | 2,000              | 2,000                  |
| 2113 | Maintenance-Structures              | 663                | 37,000             | 226               | 37,000             | 37,000                 | 37,000             | 36,774                 |
| 2116 | Postage                             | 25,929             | 22,500             | 14,606            | 22,500             | 22,500                 | 22,500             | 7,894                  |
| 2117 | Office Supplies                     | 30,346             | 35,300             | 14,505            | 35,500             | 35,500                 | 35,500             | 20,995                 |
| 2118 | Professional & Special Service      | (50)               | 1,000              | (3,324)           | 1,000              | 1,000                  | 1,000              | 4,324                  |
| 2120 | Rents & Leases - Equipment          | 354                | 500                | 354               | 500                | 500                    | 500                | 146                    |
| 2121 | Rents & Leases - Structures         | 109,481            | 127,500            | 111,670           | 130,000            | 130,000                | 130,000            | 18,330                 |
| 2123 | Special Departmental Expense        | 144                | 750                | 210               | 750                | 750                    | 750                | 540                    |
| 2125 | Transportation & Travel             | 0                  | 1,000              | 144               | 1,000              | 1,000                  | 1,000              | 856                    |
| 2126 | Utilities                           | 15,463             | 16,000             | 14,772            | 19,500             | 19,500                 | 19,500             | 4,728                  |
| 2148 | Computer Software                   | 29,453             | 30,000             | 24,330            | 35,000             | 35,000                 | 35,000             | 10,670                 |
| 2194 | Recruiting and Employment Cost      | 0                  | 0                  | 2,000             | 2,000              | 2,000                  | 2,000              | 0                      |
| 2217 | Books & Periodicals                 | 0                  | 700                | 0                 | 500                | 500                    | 500                | 500                    |
| 2225 | Transportation-Out of County        | 2,911              | 6,000              | 665               | 6,000              | 6,000                  | 6,000              | 5,335                  |
| 2317 | Office Expense - Equipment          | 1,304              | 75,000             | 1,141             | 50,000             | 50,000                 | 50,000             | 48,859                 |
| 2496 | Emergency Assistance                | 20,604             | 22,000             | 60,543            | 45,000             | 45,000                 | 45,000             | (15,543)               |
| 2614 | Staff Development & Training        | 2,260              | 4,000              | 284               | 4,000              | 4,000                  | 4,000              | 3,716                  |
| 2617 | Professional Services-Other         | 735,761            | 882,632            | 511,187           | 50,000             | 50,000                 | 50,000             | (461,187)              |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                     | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Object</b>                       |                   |                    |                   |                    |                        |                    |                        |
| 2621 IHSS-County Share              | 0                 | 0                  | 0                 | 3,179,123          | 3,179,123              | 3,179,123          | 3,179,123              |
| <b>Total Services and Supplies</b>  | <b>984,982</b>    | <b>1,274,882</b>   | <b>762,457</b>    | <b>3,633,373</b>   | <b>3,633,373</b>       | <b>3,633,373</b>   | <b>2,870,916</b>       |
| <b>Other Charges</b>                |                   |                    |                   |                    |                        |                    |                        |
| 3137 A-87 Overhead Charges          | 0                 | 1,459              | 1,457             | 1,128              | 1,128                  | 1,128              | (329)                  |
| 3232 IHHS Advisory Committee        | 5,976             | 5,976              | 4,787             | 5,976              | 5,976                  | 5,976              | 1,189                  |
| 3513 Communications/Utility Charges | 0                 | 70                 | 70                | 70                 | 70                     | 70                 | 0                      |
| 3940 Central Service Charges        | 0                 | 2,299              | 2,299             | 2,375              | 2,375                  | 2,375              | 76                     |
| <b>Total Other Charges</b>          | <b>5,976</b>      | <b>9,804</b>       | <b>8,613</b>      | <b>9,549</b>       | <b>9,549</b>           | <b>9,549</b>       | <b>936</b>             |
| <b>Fixed Assets</b>                 |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Intrafund Transfers</b>          |                   |                    |                   |                    |                        |                    |                        |
| 9138 Cost Applied                   | (980,491)         | (1,284,686)        | (589,600)         | (3,642,922)        | (3,642,922)            | (3,642,922)        | (3,053,322)            |
| <b>Total Intrafund Transfers</b>    | <b>(980,491)</b>  | <b>(1,284,686)</b> | <b>(589,600)</b>  | <b>(3,642,922)</b> | <b>(3,642,922)</b>     | <b>(3,642,922)</b> | <b>(3,053,322)</b>     |
| <b>Total 504 Older Adults</b>       | <b>10,467</b>     | <b>0</b>           | <b>181,470</b>    | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>(181,470)</b>       |
| <b>505 CalWORKS</b>                 |                   |                    |                   |                    |                        |                    |                        |
| <b>Services and Supplies</b>        |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                 | 7,056             | 15,000             | 7,783             | 15,000             | 15,000                 | 15,000             | 7,217                  |
| 2109 Household Expense              | 1,998             | 2,000              | 1,623             | 2,000              | 2,000                  | 2,000              | 377                    |
| 2112 Maintenance-Equipment          | 104               | 10,000             | 65                | 10,000             | 10,000                 | 10,000             | 9,935                  |
| 2113 Maintenance-Structures         | 0                 | 55,000             | 0                 | 55,000             | 55,000                 | 55,000             | 55,000                 |
| 2116 Postage                        | 98                | 5,000              | 206               | 5,000              | 5,000                  | 5,000              | 4,794                  |
| 2117 Office Supplies                | 39,788            | 35,000             | 29,445            | 35,000             | 35,000                 | 35,000             | 5,555                  |
| 2118 Professional & Special Service | 455,595           | 480,500            | 401,765           | 480,500            | 480,500                | 480,500            | 78,735                 |
| 2120 Rents & Leases - Equipment     | 0                 | 15,000             | 0                 | 15,000             | 15,000                 | 15,000             | 15,000                 |
| 2123 Special Departmental Expense   | 1,159             | 5,000              | 3,632             | 5,000              | 5,000                  | 5,000              | 1,368                  |
| 2125 Transportation & Travel        | 16,054            | 25,000             | 7,389             | 25,000             | 25,000                 | 25,000             | 17,611                 |
| 2148 Computer Software              | 0                 | 167,800            | 1,724             | 211,852            | 211,852                | 211,852            | 210,128                |
| 2217 Books & Periodicals            | 631               | 3,000              | 655               | 3,000              | 3,000                  | 3,000              | 2,345                  |
| 2225 Transportation-Out of County   | 20,305            | 15,000             | 16,448            | 15,000             | 15,000                 | 15,000             | (1,448)                |
| 2317 Office Expense - Equipment     | 1,090             | 30,000             | 7,039             | 64,000             | 64,000                 | 64,000             | 56,961                 |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                    | Object                         | 2015-16<br>Actual  | 2016-17<br>Adopted | 2016-17<br>Actual  | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|------------------------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 2518                               | Contract Services-Public Hlth  | 439,179            | 560,000            | 408,232            | 450,000            | 450,000                | 450,000            | 41,768                 |
| 2614                               | Staff Development & Training   | 3,520              | 5,000              | 3,510              | 5,000              | 5,000                  | 5,000              | 1,490                  |
| 2704                               | Linkages Phase II-Calworks CWS | 210,856            | 182,500            | 209,724            | 194,000            | 194,000                | 194,000            | (15,724)               |
| 2781                               | Contract Child Care Payments   | 461,459            | 584,000            | 388,409            | 584,000            | 584,000                | 584,000            | 195,591                |
| 2785                               | Cal-Learn Child Care Payments  | 12,483             | 4,000              | 2,076              | 4,000              | 4,000                  | 4,000              | 1,924                  |
| 2786                               | Cal-Learn Transportation Costs | 1,569              | 2,000              | 496                | 2,000              | 2,000                  | 2,000              | 1,504                  |
| 2787                               | Direct Transportation Payment  | 244,842            | 280,000            | 178,578            | 280,000            | 280,000                | 280,000            | 101,422                |
| 2788                               | Direct Ancillary Payments      | 293,489            | 175,000            | 311,379            | 242,000            | 242,000                | 242,000            | (69,379)               |
| 2789                               | Cal-Learn Ancillary            | 1,427              | 4,000              | 593                | 4,000              | 4,000                  | 4,000              | 3,407                  |
| <b>Total Services and Supplies</b> |                                | <b>2,212,702</b>   | <b>2,659,800</b>   | <b>1,980,771</b>   | <b>2,706,352</b>   | <b>2,706,352</b>       | <b>2,706,352</b>   | <b>725,581</b>         |
| <b>Other Charges</b>               |                                |                    |                    |                    |                    |                        |                    |                        |
| 3137                               | A-87 Overhead Charges          | 0                  | 0                  | 4,561              | 3,224              | 3,224                  | 3,224              | (1,337)                |
| 3206                               | Mental Health Services         | 1,070,379          | 1,924,000          | 1,111,937          | 1,770,000          | 1,770,000              | 1,770,000          | 658,063                |
| 3207                               | Drug & Alcohol Services        | 1,310,726          | 1,920,000          | 903,064            | 1,770,000          | 1,770,000              | 1,770,000          | 866,936                |
| 3282                               | Humboldt Women for Shelter     | 67,500             | 67,500             | 52,500             | 67,500             | 67,500                 | 67,500             | 15,000                 |
| 3300                               | Depreciation Expense           | 3,438              | 0                  | 0                  | 0                  | 0                      | 0                  | 0                      |
| 3621                               | RCAA                           | 0                  | 480,000            | 3,533              | 327,752            | 327,752                | 327,752            | 324,219                |
| 3622                               | On Job Training                | 314,635            | 300,000            | 184,472            | 254,770            | 254,770                | 254,770            | 70,298                 |
| 3624                               | Work Experience                | 700,123            | 870,000            | 475,339            | 850,000            | 850,000                | 850,000            | 374,661                |
| 3643                               | Child Care Admin Costs-HCCC    | 163,310            | 188,000            | 138,582            | 185,000            | 185,000                | 185,000            | 46,418                 |
| 3644                               | Job Search Services - ETD      | 694,134            | 850,000            | 708,736            | 952,000            | 952,000                | 952,000            | 243,264                |
| 3940                               | Central Service Charges        | 0                  | 0                  | 3,410              | 4,632              | 4,632                  | 4,632              | 1,222                  |
| <b>Total Other Charges</b>         |                                | <b>4,324,245</b>   | <b>6,599,500</b>   | <b>3,586,134</b>   | <b>6,184,878</b>   | <b>6,184,878</b>       | <b>6,184,878</b>   | <b>2,598,744</b>       |
| <b>Fixed Assets</b>                |                                |                    |                    |                    |                    |                        |                    |                        |
| 8197                               | Carpet                         | 0                  | 51,834             | 0                  | 40,000             | 40,000                 | 40,000             | 40,000                 |
| 8990                               | Furniture & Fixtures           | 0                  | 51,834             | 0                  | 115,500            | 115,500                | 115,500            | 115,500                |
| 8998                               | Building Modification          | 24,250             | 125,785            | 0                  | 50,000             | 50,000                 | 50,000             | 50,000                 |
| <b>Total Fixed Assets</b>          |                                | <b>24,250</b>      | <b>229,453</b>     | <b>0</b>           | <b>205,500</b>     | <b>205,500</b>         | <b>205,500</b>     | <b>205,500</b>         |
| <b>Intrafund Transfers</b>         |                                |                    |                    |                    |                    |                        |                    |                        |
| 9138                               | Cost Applied                   | (6,546,704)        | (9,488,753)        | (4,884,731)        | (9,096,730)        | (9,096,730)            | (9,096,730)        | (4,211,999)            |
| <b>Total Intrafund Transfers</b>   |                                | <b>(6,546,704)</b> | <b>(9,488,753)</b> | <b>(4,884,731)</b> | <b>(9,096,730)</b> | <b>(9,096,730)</b>     | <b>(9,096,730)</b> | <b>(4,211,999)</b>     |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                 | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|----------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Total 505 CalWORKS</b>              | <b>14,493</b>     | <b>0</b>           | <b>682,174</b>    | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>(682,174)</b>       |
| <b>506 IHSS Public Authority</b>       |                   |                    |                   |                    |                        |                    |                        |
| <b>Services and Supplies</b>           |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                    | 0                 | 2,000              | 150               | 500                | 500                    | 500                | 350                    |
| 2107 Duplicating                       | 0                 | 500                | 0                 | 100                | 100                    | 100                | 100                    |
| 2109 Household Expense                 | 0                 | 200                | 0                 | 100                | 100                    | 100                | 100                    |
| 2112 Maintenance-Equipment             | 0                 | 100                | 0                 | 100                | 100                    | 100                | 100                    |
| 2115 Memberships                       | 6,286             | 6,353              | 6,349             | 6,412              | 6,412                  | 6,412              | 63                     |
| 2116 Postage                           | 0                 | 2,000              | 0                 | 750                | 750                    | 750                | 750                    |
| 2117 Office Supplies                   | 313               | 1,500              | 248               | 1,500              | 1,500                  | 1,500              | 1,252                  |
| 2120 Rents & Leases - Equipment        | 10                | 200                | 0                 | 100                | 100                    | 100                | 100                    |
| 2125 Transportation & Travel           | 0                 | 2,400              | 0                 | 500                | 500                    | 500                | 500                    |
| 2148 Computer Software                 | 4,784             | 5,500              | 5,654             | 15,000             | 15,000                 | 15,000             | 9,346                  |
| 2217 Books & Periodicals               | 0                 | 100                | 0                 | 100                | 100                    | 100                | 100                    |
| 2225 Transportation-Out of County      | 2,029             | 4,800              | 0                 | 4,000              | 4,000                  | 4,000              | 4,000                  |
| 2614 Staff Development & Training      | 977               | 20,000             | 50                | 8,000              | 8,000                  | 8,000              | 7,950                  |
| 2617 Professional Services-Other       | 9,980             | 29,200             | 38,697            | 54,139             | 54,139                 | 54,139             | 15,442                 |
| <b>Total Services and Supplies</b>     | <b>24,379</b>     | <b>74,853</b>      | <b>51,148</b>     | <b>91,301</b>      | <b>91,301</b>          | <b>91,301</b>      | <b>40,153</b>          |
| <b>Other Charges</b>                   |                   |                    |                   |                    |                        |                    |                        |
| 3137 A-87 Overhead Charges             | 10,914            | 16,169             | 16,135            | 0                  | 0                      | 0                  | (16,135)               |
| 3940 Central Service Charges           | 0                 | 396                | 396               | 117                | 117                    | 117                | (279)                  |
| <b>Total Other Charges</b>             | <b>10,914</b>     | <b>16,565</b>      | <b>16,531</b>     | <b>117</b>         | <b>117</b>             | <b>117</b>         | <b>(16,414)</b>        |
| <b>Fixed Assets</b>                    |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>              | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Intrafund Transfers</b>             |                   |                    |                   |                    |                        |                    |                        |
| 9138 Cost Applied                      | (34,838)          | (91,418)           | (57,897)          | (91,418)           | (91,418)               | (91,418)           | (33,521)               |
| <b>Total Intrafund Transfers</b>       | <b>(34,838)</b>   | <b>(91,418)</b>    | <b>(57,897)</b>   | <b>(91,418)</b>    | <b>(91,418)</b>        | <b>(91,418)</b>    | <b>(33,521)</b>        |
| <b>Total 506 IHSS Public Authority</b> | <b>455</b>        | <b>0</b>           | <b>9,782</b>      | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>(9,782)</b>         |
| <b>507 Children's Center</b>           |                   |                    |                   |                    |                        |                    |                        |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                              | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Services and Supplies</b>        |                   |                    |                   |                    |                        |                    |                        |
| Total Services and Supplies         | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Other Charges</b>                |                   |                    |                   |                    |                        |                    |                        |
| Total Other Charges                 | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Intrafund Transfers</b>          |                   |                    |                   |                    |                        |                    |                        |
| Total Intrafund Transfers           | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Total 507 Children's Center         | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>508 Child Welfare Services</b>   |                   |                    |                   |                    |                        |                    |                        |
| <b>Services and Supplies</b>        |                   |                    |                   |                    |                        |                    |                        |
| 2108 Food                           | 2,312             | 2,000              | 3,318             | 3,400              | 3,400                  | 3,400              | 82                     |
| 2109 Household Expense              | 152               | 250                | 963               | 400                | 400                    | 400                | (563)                  |
| 2113 Maintenance-Structures         | 60                | 1,000              | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2115 Memberships                    | 52                | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2116 Postage                        | 0                 | 0                  | 15                | 0                  | 0                      | 0                  | (15)                   |
| 2117 Office Supplies                | 89,363            | 55,000             | 56,591            | 70,000             | 70,000                 | 70,000             | 13,409                 |
| 2125 Transportation & Travel        | 10,469            | 6,000              | 5,748             | 7,000              | 7,000                  | 7,000              | 1,252                  |
| 2127 Security Guard                 | 94                | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2148 Computer Software              | 6,430             | 15,400             | 97,602            | 40,000             | 40,000                 | 40,000             | (57,602)               |
| 2177 Testing Materials              | 0                 | 1,000              | 0                 | 1,000              | 1,000                  | 1,000              | 1,000                  |
| 2217 Books & Periodicals            | 246               | 3,000              | 307               | 1,500              | 1,500                  | 1,500              | 1,193                  |
| 2225 Transportation-Out of County   | 117,583           | 65,000             | 127,529           | 85,000             | 85,000                 | 85,000             | (42,529)               |
| 2261 Client Related Transportation  | 215,692           | 185,000            | 246,033           | 275,000            | 275,000                | 275,000            | 28,967                 |
| 2262 Case Management/Direct Charges | 17,344            | 100,000            | 23,148            | 35,000             | 35,000                 | 35,000             | 11,852                 |
| 2263 Group Home Visits              | 13,288            | 9,700              | 14,853            | 20,000             | 20,000                 | 20,000             | 5,147                  |
| 2264 Emancipated Youth              | 16,258            | 10,500             | 9,181             | 10,500             | 10,500                 | 10,500             | 1,319                  |
| 2266 Peer Quality Case Review       | 0                 | 5,000              | 967               | 5,000              | 5,000                  | 5,000              | 4,033                  |
| 2317 Office Expense - Equipment     | 61,276            | 90,000             | 22,758            | 25,000             | 25,000                 | 25,000             | 2,242                  |
| 2410 Contracted ER Shelter          | 336,703           | 556,638            | 324,602           | 437,176            | 437,176                | 437,176            | 112,574                |
| 2547 CPYP - HOPE                    | 14,070            | 15,500             | 10,675            | 15,500             | 15,500                 | 15,500             | 4,825                  |
| 2614 Staff Development & Training   | 45,298            | 57,000             | 22,746            | 57,000             | 57,000                 | 57,000             | 34,254                 |
| 2617 Professional Services-Other    | 598,891           | 877,500            | 688,511           | 810,000            | 810,000                | 810,000            | 121,489                |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                    | Object                         | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|------------------------------------|--------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2624                               | CAPIT                          | 75,000            | 75,000             | 56,250            | 75,000             | 75,000                 | 75,000             | 18,750                 |
| 2626                               | Foster Care Training           | 44,761            | 42,000             | 56,404            | 72,000             | 72,000                 | 72,000             | 15,596                 |
| 2704                               | Linkages Phase II-Calworks CWS | 0                 | 0                  | 1,942             | 0                  | 0                      | 0                  | (1,942)                |
| 2710                               | Specialized Care               | 4,222             | 21,000             | 8,837             | 21,000             | 21,000                 | 21,000             | 12,163                 |
| 2715                               | Expert Witness                 | 33,523            | 40,000             | 45,155            | 65,000             | 65,000                 | 65,000             | 19,845                 |
| 2740                               | Kinship Emergency Fund         | 31,762            | 50,000             | 7,022             | 34,000             | 34,000                 | 34,000             | 26,978                 |
| 2788                               | Direct Ancillary Payments      | 0                 | 0                  | 389               | 0                  | 0                      | 0                  | (389)                  |
| 2799                               | ILSP Ancillary                 | 14,491            | 56,000             | 18,424            | 56,000             | 56,000                 | 56,000             | 37,576                 |
| <b>Total Services and Supplies</b> |                                | <b>1,749,340</b>  | <b>2,339,488</b>   | <b>1,849,970</b>  | <b>2,221,476</b>   | <b>2,221,476</b>       | <b>2,221,476</b>   | <b>371,506</b>         |
| <b>Other Charges</b>               |                                |                   |                    |                   |                    |                        |                    |                        |
| 3101                               | PSSF/FPSP                      | 161,626           | 158,800            | 173,655           | 165,000            | 165,000                | 165,000            | (8,655)                |
| 3103                               | Walter S. Johnson Foundation   | 16,115            | 18,560             | 7,349             | 18,000             | 18,000                 | 18,000             | 10,651                 |
| 3104                               | CWSOIP Training                | 77,714            | 46,200             | 86,198            | 50,000             | 50,000                 | 50,000             | (36,198)               |
| 3105                               | CWSOIP MH                      | 0                 | 75,000             | 0                 | 50,000             | 50,000                 | 50,000             | 50,000                 |
| 3106                               | Incredible Years CWSOIP        | 937               | 65,000             | 359               | 25,000             | 25,000                 | 25,000             | 24,641                 |
| 3110                               | CWS Design                     | 470,874           | 523,100            | 744,828           | 535,000            | 535,000                | 535,000            | (209,828)              |
| 3111                               | Family Connection Center       | 11,702            | 15,000             | 5,111             | 15,000             | 15,000                 | 15,000             | 9,889                  |
| 3112                               | New AmeriCorps                 | 221,542           | 273,000            | 289,849           | 351,000            | 351,000                | 351,000            | 61,151                 |
| 3116                               | Launch Pad                     | 110,904           | 85,000             | 59,377            | 140,000            | 140,000                | 140,000            | 80,623                 |
| 3137                               | A-87 Overhead Charges          | 0                 | 0                  | 183,022           | 164,978            | 164,978                | 164,978            | (18,044)               |
| 3218                               | Foster Care Program            | 338,405           | 300,400            | 136,309           | 300,400            | 300,400                | 300,400            | 164,091                |
| 3300                               | Depreciation Expense           | 47,325            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3327                               | Prevention Services            | 13,250            | 50,000             | 4,401             | 50,000             | 50,000                 | 50,000             | 45,599                 |
| 3430                               | Family Preservation Ancillary  | 866               | 13,800             | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3432                               | Family Preservation Program    | 79,325            | 81,000             | 59,347            | 82,000             | 82,000                 | 82,000             | 22,653                 |
| 3434                               | U.C. Davis Training            | 17,775            | 44,500             | 0                 | 44,500             | 44,500                 | 44,500             | 44,500                 |
| 3435                               | DA Investigations              | 230,000           | 230,000            | 0                 | 230,000            | 230,000                | 230,000            | 230,000                |
| 3438                               | Adoption Assistance            | 866,649           | 810,000            | 692,960           | 950,000            | 950,000                | 950,000            | 257,040                |
| 3519                               | Toolbox Project Federal Grant  | 74,460            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3520                               | STOP Program                   | 122,390           | 205,000            | 57,634            | 100,000            | 100,000                | 100,000            | 42,366                 |
| 3615                               | Art - Health                   | 820,391           | 850,000            | 646,625           | 850,000            | 850,000                | 850,000            | 203,375                |
| 3940                               | Central Service Charges        | 0                 | 0                  | 12,588            | 14,306             | 14,306                 | 14,306             | 1,718                  |
| <b>Total Other Charges</b>         |                                | <b>3,682,250</b>  | <b>3,844,360</b>   | <b>3,159,612</b>  | <b>4,135,184</b>   | <b>4,135,184</b>       | <b>4,135,184</b>   | <b>975,572</b>         |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                  | 2015-16<br>Actual  | 2016-17<br>Adopted | 2016-17<br>Actual  | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Fixed Assets</b>                     |                    |                    |                    |                    |                        |                    |                        |
| 8066 Computer Equipment                 | 0                  | 150,000            | 0                  | 0                  | 0                      | 0                  | 0                      |
| <b>Total Fixed Assets</b>               | <b>0</b>           | <b>150,000</b>     | <b>0</b>           | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Intrafund Transfers</b>              |                    |                    |                    |                    |                        |                    |                        |
| 9138 Cost Applied                       | (5,386,289)        | (6,333,848)        | (3,828,417)        | (6,356,660)        | (6,356,660)            | (6,356,660)        | (2,528,243)            |
| <b>Total Intrafund Transfers</b>        | <b>(5,386,289)</b> | <b>(6,333,848)</b> | <b>(3,828,417)</b> | <b>(6,356,660)</b> | <b>(6,356,660)</b>     | <b>(6,356,660)</b> | <b>(2,528,243)</b>     |
| <b>Total 508 Child Welfare Services</b> | <b>45,301</b>      | <b>0</b>           | <b>1,181,165</b>   | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>(1,181,165)</b>     |
| <b>509 Children's Center</b>            |                    |                    |                    |                    |                        |                    |                        |
| <b>Services and Supplies</b>            |                    |                    |                    |                    |                        |                    |                        |
| <b>Total Services and Supplies</b>      | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Other Charges</b>                    |                    |                    |                    |                    |                        |                    |                        |
| <b>Total Other Charges</b>              | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Fixed Assets</b>                     |                    |                    |                    |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>               | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Intrafund Transfers</b>              |                    |                    |                    |                    |                        |                    |                        |
| <b>Total Intrafund Transfers</b>        | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 509 Children's Center</b>      | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>511 Social Services</b>              |                    |                    |                    |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b> |                    |                    |                    |                    |                        |                    |                        |
| 1100 Salaries And Wages                 | 22,300,577         | 28,228,358         | 23,283,144         | 29,209,919         | 29,209,919             | 29,209,919         | 5,926,775              |
| 1400 Extra Help                         | 201,417            | 242,329            | 197,880            | 249,600            | 249,600                | 249,600            | 51,720                 |
| 1450 Unemployment Insurance             | 163,436            | 84,686             | 85,355             | 59,227             | 59,227                 | 59,227             | (26,128)               |
| 1460 Overtime                           | 679,106            | 511,980            | 786,163            | 723,619            | 723,619                | 723,619            | (62,544)               |
| 1470 Health Insurance                   | 4,251,701          | 6,312,649          | 4,633,355          | 6,256,278          | 6,256,278              | 6,256,278          | 1,622,923              |
| 1471 Life & Air Travel Insurance        | 17,748             | 21,439             | 18,471             | 21,850             | 21,850                 | 21,850             | 3,379                  |
| 1472 Dental Insurance                   | 427,766            | 437,325            | 405,487            | 429,048            | 429,048                | 429,048            | 23,561                 |
| 1475 Salaries Reimbursed                | (629,189)          | (910,812)          | (321,403)          | (433,850)          | (433,850)              | (433,850)          | (112,447)              |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                               | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| Object                                        |                   |                    |                   |                    |                        |                    |                        |
| 1500 Retirement                               | 4,979,983         | 6,126,587          | 4,880,794         | 6,825,190          | 6,825,190              | 6,825,190          | 1,944,396              |
| 1510 PARS Contribution                        | 0                 | 0                  | 0                 | 146,050            | 146,050                | 146,050            | 146,050                |
| 1600 FICA                                     | 1,705,255         | 2,120,128          | 1,789,350         | 2,265,374          | 2,265,374              | 2,265,374          | 476,024                |
| 1700 Workers' Compensation                    | 975,992           | 1,160,656          | 1,160,656         | 921,213            | 921,213                | 921,213            | (239,443)              |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>35,073,792</b> | <b>44,335,325</b>  | <b>36,919,252</b> | <b>46,673,518</b>  | <b>46,673,518</b>      | <b>46,673,518</b>  | <b>9,754,266</b>       |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                           | 741,741           | 623,455            | 651,331           | 688,500            | 688,500                | 688,500            | 37,169                 |
| 2107 Duplicating                              | 476               | 1,000              | 810               | 1,000              | 1,000                  | 1,000              | 190                    |
| 2109 Household Expense                        | 35,366            | 36,190             | 35,344            | 37,218             | 37,218                 | 37,218             | 1,874                  |
| 2110 Insurance                                | 510,274           | 567,863            | 567,636           | 559,967            | 559,967                | 559,967            | (7,669)                |
| 2112 Maintenance-Equipment                    | 66,907            | 200,000            | 95,706            | 146,500            | 146,500                | 146,500            | 50,794                 |
| 2113 Maintenance-Structures                   | 44,541            | 167,000            | 91,519            | 167,000            | 167,000                | 167,000            | 75,481                 |
| 2115 Memberships                              | 44,474            | 45,000             | 45,804            | 46,000             | 46,000                 | 46,000             | 196                    |
| 2116 Postage                                  | 278,296           | 310,000            | 409,764           | 300,000            | 300,000                | 300,000            | (109,764)              |
| 2117 Office Supplies                          | 486,279           | 400,000            | 342,940           | 420,000            | 420,000                | 420,000            | 77,060                 |
| 2119 Publications & Legal Notices             | 149               | 500                | 171               | 500                | 500                    | 500                | 329                    |
| 2120 Rents & Leases - Equipment               | 240,540           | 223,000            | 223,601           | 240,000            | 240,000                | 240,000            | 16,399                 |
| 2121 Rents & Leases - Structures              | 2,253,394         | 2,573,132          | 2,568,290         | 2,667,523          | 2,667,523              | 2,667,523          | 99,233                 |
| 2122 Small Tools                              | 4,094             | 4,000              | 2,414             | 4,000              | 4,000                  | 4,000              | 1,586                  |
| 2123 Special Departmental Expense             | 19,046            | 15,000             | 17,955            | 17,000             | 17,000                 | 17,000             | (955)                  |
| 2125 Transportation & Travel                  | 369,793           | 315,000            | 240,535           | 350,000            | 350,000                | 350,000            | 109,465                |
| 2126 Utilities                                | 278,234           | 275,000            | 231,077           | 275,000            | 275,000                | 275,000            | 43,923                 |
| 2127 Security Guard                           | 209,943           | 220,599            | 198,712           | 233,442            | 233,442                | 233,442            | 34,730                 |
| 2148 Computer Software                        | 124,195           | 435,193            | 163,408           | 515,800            | 515,800                | 515,800            | 352,392                |
| 2171 MediCal Citizen Verification             | 35                | 1,000              | 210               | 1,000              | 1,000                  | 1,000              | 790                    |
| 2194 Recruiting and Employment Cost           | 12,902            | 10,000             | 21,788            | 16,000             | 16,000                 | 16,000             | (5,788)                |
| 2217 Books & Periodicals                      | 3,333             | 5,000              | 2,058             | 5,000              | 5,000                  | 5,000              | 2,942                  |
| 2225 Transportation-Out of County             | 182,440           | 150,000            | 168,180           | 175,000            | 175,000                | 175,000            | 6,820                  |
| 2315 Adult Protection Emergency               | 980,491           | 1,284,686          | 589,600           | 3,642,922          | 3,642,922              | 3,642,922          | 3,053,322              |
| 2317 Office Expense - Equipment               | 169,887           | 350,000            | 44,602            | 275,000            | 275,000                | 275,000            | 230,398                |
| 2407 CalWorks                                 | 6,743,206         | 8,334,753          | 4,982,690         | 9,096,730          | 9,096,730              | 9,096,730          | 4,114,040              |
| 2414 CWS                                      | 6,461,378         | 6,333,848          | 3,926,375         | 6,356,660          | 6,356,660              | 6,356,660          | 2,430,285              |
| 2474 Public Authority                         | 34,838            | 91,418             | 57,897            | 91,418             | 91,418                 | 91,418             | 33,521                 |
| 2504 Interpreters                             | 0                 | 2,000              | 391               | 2,000              | 2,000                  | 2,000              | 1,609                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                    | Object                          | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|------------------------------------|---------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2611                               | Special Investigations          | 15                | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2612                               | Food Stamp Employment & Train   | 4,589             | 7,000              | 94,781            | 125,757            | 125,757                | 125,757            | 30,976                 |
| 2614                               | Staff Development & Training    | 19,626            | 30,000             | 63,884            | 50,000             | 50,000                 | 50,000             | (13,884)               |
| 2617                               | Professional Services-Other     | 1,195,852         | 1,690,000          | 766,163           | 1,690,000          | 1,690,000              | 1,690,000          | 923,837                |
| 2621                               | IHSS-County Share               | 2,967,745         | 3,071,617          | 3,071,616         | 0                  | 0                      | 0                  | (3,071,616)            |
| 2638                               | C-IV Related Expenses           | 5,484             | 40,000             | 6,333             | 40,000             | 40,000                 | 40,000             | 33,667                 |
| 2652                               | CMSP Disability Incentive Prog  | 11,698            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2701                               | Humboldt Treatment              | 329,715           | 319,000            | 197,772           | 319,000            | 319,000                | 319,000            | 121,228                |
| 2723                               | Food Stamp Issuance Services    | 3,816,340         | 3,500,000          | 4,157,220         | 3,500,000          | 3,500,000              | 3,500,000          | (657,220)              |
| <b>Total Services and Supplies</b> |                                 | <b>28,647,316</b> | <b>31,632,254</b>  | <b>24,038,577</b> | <b>32,055,937</b>  | <b>32,055,937</b>      | <b>32,055,937</b>  | <b>8,017,360</b>       |
| <b>Other Charges</b>               |                                 |                   |                    |                   |                    |                        |                    |                        |
| 3109                               | Grant Fund Disbursements        | 0                 | 0                  | 18,771            | 117,366            | 117,366                | 117,366            | 98,595                 |
| 3125                               | Information Services Charges    | 583,546           | 594,925            | 594,925           | 757,231            | 757,231                | 757,231            | 162,306                |
| 3137                               | A-87 Overhead Charges           | 1,305,797         | 2,535,312          | 2,287,359         | 1,679,654          | 1,679,654              | 1,679,654          | (607,705)              |
| 3138                               | Homeless Management Info System | 72,561            | 69,500             | 77,787            | 69,500             | 69,500                 | 69,500             | (8,287)                |
| 3202                               | DHHS Administration             | 2,047,736         | 2,242,138          | 1,411,926         | 2,350,041          | 2,350,041              | 2,350,041          | 938,115                |
| 3300                               | Depreciation Expense            | 279,714           | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3320                               | Misc Fraud Services             | 20,501            | 8,608              | 16,251            | 11,868             | 11,868                 | 11,868             | (4,383)                |
| 3335                               | CAPCC                           | 28,000            | 35,000             | 13,486            | 35,000             | 35,000                 | 35,000             | 21,514                 |
| 3346                               | Family Housing-Medical Support  | 29,452            | 377,374            | 88,831            | 500,000            | 500,000                | 500,000            | 411,169                |
| 3434                               | U.C. Davis Training             | 73,589            | 92,430             | 53,325            | 92,430             | 92,430                 | 92,430             | 39,105                 |
| 3436                               | DA AFDC/Food Stamp Fraud Procec | 0                 | 24,000             | 0                 | 24,000             | 24,000                 | 24,000             | 24,000                 |
| 3513                               | Communications/Utility Charges  | 1,540             | 1,552              | 1,482             | 1,149              | 1,149                  | 1,149              | (333)                  |
| 3621                               | RCAA                            | 1,372,474         | 850,000            | 1,186,594         | 1,271,137          | 1,271,137              | 1,271,137          | 84,543                 |
| 3703                               | Area Council on Aging           | 81,656            | 81,656             | 84,106            | 84,106             | 84,106                 | 84,106             | 0                      |
| 3928                               | Expense Transfers               | 2,437,924         | 2,513,685          | 2,159,164         | 2,602,576          | 2,602,576              | 2,602,576          | 443,412                |
| 3940                               | Central Service Charges         | 75,993            | 51,821             | 30,016            | 35,998             | 35,998                 | 35,998             | 5,982                  |
| <b>Total Other Charges</b>         |                                 | <b>8,410,483</b>  | <b>9,478,001</b>   | <b>8,024,023</b>  | <b>9,632,056</b>   | <b>9,632,056</b>       | <b>9,632,056</b>   | <b>1,608,033</b>       |
| <b>Fixed Assets</b>                |                                 |                   |                    |                   |                    |                        |                    |                        |
| 8066                               | Computer Equipment              | 25,083            | 50,000             | 42,434            | 38,000             | 38,000                 | 38,000             | (4,434)                |
| 8119                               | Security System                 | 0                 | 0                  | 6,171             | 0                  | 0                      | 0                  | (6,171)                |
| 8197                               | Carpet                          | 0                 | 50,000             | 42,584            | 0                  | 0                      | 0                  | (42,584)               |
| 8428                               | HVAC System                     | 0                 | 0                  | 0                 | 100,000            | 100,000                | 100,000            | 100,000                |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                          | 2015-16<br>Actual  | 2016-17<br>Adopted | 2016-17<br>Actual  | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 8771 Vehicle-Truck                              | 0                  | 0                  | 0                  | 34,000             | 34,000                 | 34,000             | 34,000                 |
| 8774 Vehicle-Van                                | 52,747             | 297,000            | 238,225            | 135,000            | 135,000                | 135,000            | (103,225)              |
| 8777 Vehicle-Auto                               | 201,157            | 162,000            | 157,530            | 152,500            | 152,500                | 152,500            | (5,030)                |
| 8842 ADA Capital Projects                       | 2,521              | 47,000             | 782                | 79,380             | 79,380                 | 79,380             | 78,598                 |
| 8965 Computer Software                          | 50,268             | 0                  | 110,668            | 0                  | 0                      | 0                  | (110,668)              |
| 8989 Equipment-Miscellaneous                    | 6,264              | 20,000             | 0                  | 55,000             | 55,000                 | 55,000             | 55,000                 |
| 8990 Furniture & Fixtures                       | 61,661             | 90,500             | 21,400             | 0                  | 0                      | 0                  | (21,400)               |
| 8998 Building Modification                      | 195,748            | 685,287            | 166,381            | 1,667,500          | 1,667,500              | 1,667,500          | 1,501,119              |
| <b>Total Fixed Assets</b>                       | <b>595,449</b>     | <b>1,401,787</b>   | <b>786,175</b>     | <b>2,261,380</b>   | <b>2,261,380</b>       | <b>2,261,380</b>   | <b>1,475,205</b>       |
| <b>Intrafund Transfers</b>                      |                    |                    |                    |                    |                        |                    |                        |
| 9328 General Relief                             | (1,130,418)        | (1,323,031)        | (551,511)          | (1,323,031)        | (1,323,031)            | (1,323,031)        | (771,520)              |
| <b>Total Intrafund Transfers</b>                | <b>(1,130,418)</b> | <b>(1,323,031)</b> | <b>(551,511)</b>   | <b>(1,323,031)</b> | <b>(1,323,031)</b>     | <b>(1,323,031)</b> | <b>(771,520)</b>       |
| <b>Operating Revenue &amp; Contributn</b>       |                    |                    |                    |                    |                        |                    |                        |
| <b>Total Operating Revenue &amp; Contributn</b> | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>General Fund Contribution</b>                |                    |                    |                    |                    |                        |                    |                        |
| 9360 General Fund Contributions                 | (1,555,675)        | (1,393,020)        | (1,393,020)        | (1,457,748)        | (1,457,748)            | (1,457,748)        | (64,728)               |
| <b>Total General Fund Contribution</b>          | <b>(1,555,675)</b> | <b>(1,393,020)</b> | <b>(1,393,020)</b> | <b>(1,457,748)</b> | <b>(1,457,748)</b>     | <b>(1,457,748)</b> | <b>(64,728)</b>        |
| <b>Other Fund Expenditures</b>                  |                    |                    |                    |                    |                        |                    |                        |
| <b>Total Other Fund Expenditures</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 511 Social Services</b>                | <b>70,040,947</b>  | <b>84,131,316</b>  | <b>67,823,496</b>  | <b>87,842,112</b>  | <b>87,842,112</b>      | <b>87,842,112</b>  | <b>20,018,616</b>      |
| <b>515 SB 163 Wraparound Program</b>            |                    |                    |                    |                    |                        |                    |                        |
| <b>Other Charges</b>                            |                    |                    |                    |                    |                        |                    |                        |
| 3123 Title IV-E Waiver                          | 768,419            | 865,170            | 599,281            | 913,273            | 913,273                | 913,273            | 313,992                |
| 3127 Assistance Payments                        | 0                  | 0                  | 546                | 0                  | 0                      | 0                  | (546)                  |
| 3132 MAC-Shelter                                | 25                 | 0                  | 0                  | 0                  | 0                      | 0                  | 0                      |
| 3940 Central Service Charges                    | 0                  | 0                  | 1,348              | 1,897              | 1,897                  | 1,897              | 549                    |
| <b>Total Other Charges</b>                      | <b>768,444</b>     | <b>865,170</b>     | <b>601,175</b>     | <b>915,170</b>     | <b>915,170</b>         | <b>915,170</b>     | <b>313,995</b>         |
| <b>General Fund Contribution</b>                |                    |                    |                    |                    |                        |                    |                        |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                               | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 9360 General Fund Contributions               | (142,998)         | (142,998)          | (142,998)         | (142,998)          | (142,998)              | (142,998)          | 0                      |
| <b>Total General Fund Contribution</b>        | <b>(142,998)</b>  | <b>(142,998)</b>   | <b>(142,998)</b>  | <b>(142,998)</b>   | <b>(142,998)</b>       | <b>(142,998)</b>   | <b>0</b>               |
| <b>Total 515 SB 163 Wraparound Program</b>    | <b>625,446</b>    | <b>722,172</b>     | <b>458,177</b>    | <b>772,172</b>     | <b>772,172</b>         | <b>772,172</b>     | <b>313,995</b>         |
| <b>516 Administration</b>                     |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                       | 2,854,432         | 2,800,932          | 2,457,512         | 2,933,291          | 2,933,291              | 2,933,291          | 475,779                |
| 1400 Extra Help                               | 93,259            | 96,400             | 85,120            | 96,400             | 96,400                 | 96,400             | 11,280                 |
| 1450 Unemployment Insurance                   | 19,192            | 8,562              | 9,087             | 5,867              | 5,867                  | 5,867              | (3,220)                |
| 1460 Overtime                                 | 8,945             | 0                  | 13,561            | 0                  | 0                      | 0                  | (13,561)               |
| 1470 Health Insurance                         | 354,805           | 403,299            | 347,079           | 396,412            | 396,412                | 396,412            | 49,333                 |
| 1471 Life & Air Travel Insurance              | 1,829             | 1,927              | 1,731             | 1,963              | 1,963                  | 1,963              | 232                    |
| 1472 Dental Insurance                         | 30,841            | 27,335             | 26,616            | 26,904             | 26,904                 | 26,904             | 288                    |
| 1475 Salaries Reimbursed                      | (1,238,451)       | (1,281,406)        | (1,001,705)       | (1,281,406)        | (1,281,406)            | (1,281,406)        | (279,701)              |
| 1500 Retirement                               | 591,168           | 601,716            | 525,689           | 685,393            | 685,393                | 685,393            | 159,704                |
| 1510 PARS Contribution                        | 0                 | 0                  | 0                 | 14,666             | 14,666                 | 14,666             | 14,666                 |
| 1600 FICA                                     | 209,821           | 210,506            | 185,266           | 220,086            | 220,086                | 220,086            | 34,820                 |
| 1700 Workers' Compensation                    | 115,034           | 71,009             | 71,009            | 73,493             | 73,493                 | 73,493             | 2,484                  |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>3,040,875</b>  | <b>2,940,280</b>   | <b>2,720,965</b>  | <b>3,173,069</b>   | <b>3,173,069</b>       | <b>3,173,069</b>   | <b>452,104</b>         |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                           | 10,801            | 7,700              | 9,914             | 7,700              | 7,700                  | 7,700              | (2,214)                |
| 2110 Insurance                                | 40,986            | 38,443             | 38,443            | 43,181             | 43,181                 | 43,181             | 4,738                  |
| 2116 Postage                                  | 563               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2117 Office Supplies                          | 981               | 3,000              | 580               | 3,000              | 3,000                  | 3,000              | 2,420                  |
| 2119 Publications & Legal Notices             | 584               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2120 Rents & Leases - Equipment               | 282               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2121 Rents & Leases - Structures              | 716,838           | 775,786            | 721,092           | 775,786            | 775,786                | 775,786            | 54,694                 |
| 2126 Utilities                                | 67,499            | 62,800             | 53,936            | 62,800             | 62,800                 | 62,800             | 8,864                  |
| 2162 Ergonomic Furniture                      | 0                 | 1,000              | 0                 | 1,000              | 1,000                  | 1,000              | 1,000                  |
| 2194 Recruiting and Employment Cost           | 2,973             | 3,500              | 1,250             | 3,500              | 3,500                  | 3,500              | 2,250                  |
| 2225 Transportation-Out of County             | 206               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2317 Office Expense - Equipment               | 0                 | 1,700              | 0                 | 1,700              | 1,700                  | 1,700              | 1,700                  |
| 2614 Staff Development & Training             | 249               | 800                | 0                 | 800                | 800                    | 800                | 800                    |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                    |                                | 2015-16<br>Actual  | 2016-17<br>Adopted | 2016-17<br>Actual  | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 2617                                      | Professional Services-Other    | 9,642              | 255,055            | 8,488              | 255,055            | 255,055                | 255,055            | 246,567                |
| <b>Total Services and Supplies</b>        |                                | <b>851,604</b>     | <b>1,149,784</b>   | <b>833,703</b>     | <b>1,154,522</b>   | <b>1,154,522</b>       | <b>1,154,522</b>   | <b>320,819</b>         |
| <b>Other Charges</b>                      |                                |                    |                    |                    |                    |                        |                    |                        |
| 3125                                      | Information Services Charges   | 183,884            | 228,657            | 188,657            | 182,165            | 182,165                | 182,165            | (6,492)                |
| 3513                                      | Communications/Utility Charges | 151                | 139                | 139                | 139                | 139                    | 139                | 0                      |
| 3928                                      | Expense Transfers              | 160,613            | 275,000            | 135,603            | 275,000            | 275,000                | 275,000            | 139,397                |
| 3940                                      | Central Service Charges        | 0                  | 0                  | 317                | 291                | 291                    | 291                | (26)                   |
| <b>Total Other Charges</b>                |                                | <b>344,648</b>     | <b>503,796</b>     | <b>324,716</b>     | <b>457,595</b>     | <b>457,595</b>         | <b>457,595</b>     | <b>132,879</b>         |
| <b>Fixed Assets</b>                       |                                |                    |                    |                    |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                 |                                | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Intrafund Transfers</b>                |                                |                    |                    |                    |                    |                        |                    |                        |
| 9138                                      | Cost Applied                   | (2,047,736)        | (2,242,139)        | (1,411,926)        | (2,350,041)        | (2,350,041)            | (2,350,041)        | (938,115)              |
| 9332                                      | DHHS Charges to Branches       | (2,191,883)        | (2,351,721)        | (1,481,365)        | (2,435,145)        | (2,435,145)            | (2,435,145)        | (953,780)              |
| <b>Total Intrafund Transfers</b>          |                                | <b>(4,239,619)</b> | <b>(4,593,860)</b> | <b>(2,893,291)</b> | <b>(4,785,186)</b> | <b>(4,785,186)</b>     | <b>(4,785,186)</b> | <b>(1,891,895)</b>     |
| <b>Other Fund Expenditures</b>            |                                |                    |                    |                    |                    |                        |                    |                        |
| <b>Total Other Fund Expenditures</b>      |                                | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 516 Administration</b>           |                                | <b>(2,492)</b>     | <b>0</b>           | <b>986,093</b>     | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>(986,093)</b>       |
| <b>517 Temp Assistance Needy Families</b> |                                |                    |                    |                    |                    |                        |                    |                        |
| <b>Services and Supplies</b>              |                                |                    |                    |                    |                    |                        |                    |                        |
| <b>Total Services and Supplies</b>        |                                | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Other Charges</b>                      |                                |                    |                    |                    |                    |                        |                    |                        |
| 3122                                      | Refugee Assistance Payments    | 0                  | 4,500              | 0                  | 4,500              | 4,500                  | 4,500              | 4,500                  |
| 3127                                      | Assistance Payments            | 9,897,135          | 12,142,670         | 9,672,450          | 12,178,254         | 12,178,254             | 12,178,254         | 2,505,804              |
| <b>Total Other Charges</b>                |                                | <b>9,897,135</b>   | <b>12,147,170</b>  | <b>9,672,450</b>   | <b>12,182,754</b>  | <b>12,182,754</b>      | <b>12,182,754</b>  | <b>2,510,304</b>       |
| <b>General Fund Contribution</b>          |                                |                    |                    |                    |                    |                        |                    |                        |
| 9360                                      | General Fund Contributions     | (490,746)          | (490,247)          | (490,247)          | (490,247)          | (490,247)              | (490,247)          | 0                      |
| <b>Total General Fund Contribution</b>    |                                | <b>(490,746)</b>   | <b>(490,247)</b>   | <b>(490,247)</b>   | <b>(490,247)</b>   | <b>(490,247)</b>       | <b>(490,247)</b>   | <b>0</b>               |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                   | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| Total 517 Temp Assistance Needy Families |                   |                    |                   |                    |                        |                    |                        |
| 518 Foster Care                          |                   |                    |                   |                    |                        |                    |                        |
| Other Charges                            |                   |                    |                   |                    |                        |                    |                        |
| 3115 Assistance Pmts - THP Plus          | 164,613           | 500,000            | 132,096           | 830,328            | 830,328                | 830,328            | 698,232                |
| 3121 Assistance Payments-Probation       | 348,595           | 458,500            | 204,180           | 458,500            | 458,500                | 458,500            | 254,320                |
| 3127 Assistance Payments                 | 6,379,414         | 7,393,601          | 6,423,284         | 7,300,000          | 7,300,000              | 7,300,000          | 876,716                |
| 3620 Aid to Adoptions                    | 6,052,756         | 5,053,013          | 7,270,183         | 6,628,719          | 6,628,719              | 6,628,719          | (641,464)              |
| Total Other Charges                      | 12,945,378        | 13,405,114         | 14,029,743        | 15,217,547         | 15,217,547             | 15,217,547         | 1,187,804              |
| General Fund Contribution                |                   |                    |                   |                    |                        |                    |                        |
| 9360 General Fund Contributions          | (432,000)         | (432,000)          | (432,000)         | (432,000)          | (432,000)              | (432,000)          | 0                      |
| Total General Fund Contribution          | (432,000)         | (432,000)          | (432,000)         | (432,000)          | (432,000)              | (432,000)          | 0                      |
| Not Applicable                           |                   |                    |                   |                    |                        |                    |                        |
| Total Not Applicable                     | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Total 518 Foster Care                    |                   |                    |                   |                    |                        |                    |                        |
| 519 Temp Assist Needy Fams-ECF           |                   |                    |                   |                    |                        |                    |                        |
| Salaries & Employee Benefits             |                   |                    |                   |                    |                        |                    |                        |
| Total Salaries & Employee Benefits       | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Services and Supplies                    |                   |                    |                   |                    |                        |                    |                        |
| Total Services and Supplies              | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Other Charges                            |                   |                    |                   |                    |                        |                    |                        |
| Total Other Charges                      | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Intrafund Transfers                      |                   |                    |                   |                    |                        |                    |                        |
| Total Intrafund Transfers                | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Total 519 Temp Assist Needy Fams-ECF     | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 525 General Relief                       |                   |                    |                   |                    |                        |                    |                        |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Services and Supplies</b>            | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Other Charges</b>                          |                   |                    |                   |                    |                        |                    |                        |
| 3127 Assistance Payments                      | 801,255           | 1,073,192          | 753,681           | 1,073,192          | 1,073,192              | 1,073,192          | 319,511                |
| 3128 General Relief Homeless Asst             | 900               | 2,400              | 1,015             | 2,400              | 2,400                  | 2,400              | 1,385                  |
| 3223 Admin Chrgs to Social Services           | 1,582,167         | 1,552,000          | 874,102           | 1,552,000          | 1,552,000              | 1,552,000          | 677,898                |
| 3241 TAP - Track A                            | 56,697            | 121,365            | 67,459            | 121,365            | 121,365                | 121,365            | 53,906                 |
| 3242 TAP - Track B                            | 339               | 3,000              | 3,373             | 3,000              | 3,000                  | 3,000              | (373)                  |
| 3261 Shelter                                  | 123,009           | 124,500            | 15,532            | 124,500            | 124,500                | 124,500            | 108,968                |
| 3359 Indigent Care                            | 0                 | 1,000              | 0                 | 1,000              | 1,000                  | 1,000              | 1,000                  |
| 3940 Central Service Charges                  | 1,438             | 2,141              | 2,141             | 2,141              | 2,141                  | 2,141              | 0                      |
| <b>Total Other Charges</b>                    | <b>2,565,805</b>  | <b>2,879,598</b>   | <b>1,717,303</b>  | <b>2,879,598</b>   | <b>2,879,598</b>       | <b>2,879,598</b>   | <b>1,162,295</b>       |
| <b>Fixed Assets</b>                           |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                     | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 525 General Relief</b>               | <b>2,565,805</b>  | <b>2,879,598</b>   | <b>1,717,303</b>  | <b>2,879,598</b>   | <b>2,879,598</b>       | <b>2,879,598</b>   | <b>1,162,295</b>       |
| <b>582 ETD Multi-Project</b>                  |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                           | 0                 | 0                  | 0                 | 250                | 250                    | 250                | 250                    |
| 2109 Household Expense                        | 0                 | 0                  | 0                 | 50                 | 50                     | 50                 | 50                     |
| 2110 Insurance                                | 0                 | 0                  | 0                 | 200                | 200                    | 200                | 200                    |
| 2112 Maintenance-Equipment                    | 0                 | 0                  | 0                 | 50                 | 50                     | 50                 | 50                     |
| 2113 Maintenance-Structures                   | 0                 | 0                  | 0                 | 50                 | 50                     | 50                 | 50                     |
| 2115 Memberships                              | 0                 | 0                  | 0                 | 50                 | 50                     | 50                 | 50                     |
| 2116 Postage                                  | 0                 | 0                  | 0                 | 50                 | 50                     | 50                 | 50                     |
| 2117 Office Supplies                          | 0                 | 0                  | 0                 | 150                | 150                    | 150                | 150                    |
| 2118 Professional & Special Service           | 0                 | 0                  | 0                 | 50                 | 50                     | 50                 | 50                     |
| 2120 Rents & Leases - Equipment               | 0                 | 0                  | 0                 | 50                 | 50                     | 50                 | 50                     |
| 2121 Rents & Leases - Structures              | 0                 | 0                  | 0                 | 850                | 850                    | 850                | 850                    |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                   | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2123 Special Departmental Expense        | 0                 | 0                  | 0                 | 50                 | 50                     | 50                 | 50                     |
| 2125 Transportation & Travel             | 0                 | 0                  | 0                 | 100                | 100                    | 100                | 100                    |
| 2126 Utilities                           | 0                 | 0                  | 0                 | 150                | 150                    | 150                | 150                    |
| 2148 Computer Software                   | 0                 | 0                  | 0                 | 150                | 150                    | 150                | 150                    |
| 2194 Recruiting and Employment Cost      | 0                 | 0                  | 0                 | 50                 | 50                     | 50                 | 50                     |
| 2217 Books & Periodicals                 | 0                 | 0                  | 0                 | 50                 | 50                     | 50                 | 50                     |
| 2225 Transportation-Out of County        | 0                 | 0                  | 0                 | 100                | 100                    | 100                | 100                    |
| 2317 Office Expense - Equipment          | 0                 | 0                  | 0                 | 250                | 250                    | 250                | 250                    |
| 2614 Staff Development & Training        | 0                 | 0                  | 0                 | 50                 | 50                     | 50                 | 50                     |
| <b>Total Services and Supplies</b>       | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>2,750</b>       | <b>2,750</b>           | <b>2,750</b>       | <b>2,750</b>           |
| <b>Other Charges</b>                     |                   |                    |                   |                    |                        |                    |                        |
| 3125 Information Services Charges        | 0                 | 0                  | 0                 | 100                | 100                    | 100                | 100                    |
| 3137 A-87 Overhead Charges               | 0                 | 0                  | 34                | 474                | 474                    | 474                | 440                    |
| 3202 DHHS Administration                 | 0                 | 0                  | 0                 | 650                | 650                    | 650                | 650                    |
| 3513 Communications/Utility Charges      | 0                 | 0                  | 0                 | 50                 | 50                     | 50                 | 50                     |
| 3573 WIOA Transition                     | 0                 | 0                  | 1,687             | 0                  | 0                      | 0                  | (1,687)                |
| 3653 Youth Program                       | 68,859            | 116,863            | 30,480            | 0                  | 0                      | 0                  | (30,480)               |
| 3654 One Stop                            | 196               | 0                  | 178               | 150                | 150                    | 150                | (28)                   |
| 3672 WIOA Customer Centered Design       | 0                 | 0                  | 65                | 0                  | 0                      | 0                  | (65)                   |
| 3928 Expense Transfers                   | 0                 | 0                  | 0                 | 20,503             | 20,503                 | 20,503             | 20,503                 |
| 3940 Central Service Charges             | 38                | 20                 | 20                | 73                 | 73                     | 73                 | 53                     |
| <b>Total Other Charges</b>               | <b>69,093</b>     | <b>116,883</b>     | <b>32,464</b>     | <b>22,000</b>      | <b>22,000</b>          | <b>22,000</b>      | <b>(10,464)</b>        |
| <b>Fixed Assets</b>                      |                   |                    |                   |                    |                        |                    |                        |
| 8990 Furniture & Fixtures                | 0                 | 0                  | 31,908            | 0                  | 0                      | 0                  | (31,908)               |
| <b>Total Fixed Assets</b>                | <b>0</b>          | <b>0</b>           | <b>31,908</b>     | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>(31,908)</b>        |
| <b>Intrafund Transfers</b>               |                   |                    |                   |                    |                        |                    |                        |
| 9333 WIB Reimbursement from EDD          | (89,737)          | (116,883)          | (100,245)         | (24,750)           | (24,750)               | (24,750)           | 75,495                 |
| <b>Total Intrafund Transfers</b>         | <b>(89,737)</b>   | <b>(116,883)</b>   | <b>(100,245)</b>  | <b>(24,750)</b>    | <b>(24,750)</b>        | <b>(24,750)</b>    | <b>75,495</b>          |
| <b>Total 582 ETD Multi-Project</b>       | <b>(20,644)</b>   | <b>0</b>           | <b>(35,873)</b>   | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>35,873</b>          |
| <b>584 Supplemental Displaced Worker</b> |                   |                    |                   |                    |                        |                    |                        |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                           | 0                 | 0                  | 0                 | 1,650              | 1,650                  | 1,650              | 1,650                  |
| 2109 Household Expense                        | 0                 | 0                  | 0                 | 300                | 300                    | 300                | 300                    |
| 2110 Insurance                                | 0                 | 0                  | 0                 | 1,000              | 1,000                  | 1,000              | 1,000                  |
| 2112 Maintenance-Equipment                    | 0                 | 0                  | 0                 | 150                | 150                    | 150                | 150                    |
| 2113 Maintenance-Structures                   | 0                 | 0                  | 0                 | 150                | 150                    | 150                | 150                    |
| 2115 Memberships                              | 0                 | 0                  | 0                 | 50                 | 50                     | 50                 | 50                     |
| 2116 Postage                                  | 0                 | 0                  | 0                 | 50                 | 50                     | 50                 | 50                     |
| 2117 Office Supplies                          | 0                 | 0                  | 0                 | 850                | 850                    | 850                | 850                    |
| 2118 Professional & Special Service           | 0                 | 0                  | 0                 | 350                | 350                    | 350                | 350                    |
| 2120 Rents & Leases - Equipment               | 0                 | 0                  | 0                 | 250                | 250                    | 250                | 250                    |
| 2121 Rents & Leases - Structures              | 0                 | 0                  | 0                 | 7,500              | 7,500                  | 7,500              | 7,500                  |
| 2123 Special Departmental Expense             | 0                 | 0                  | 0                 | 100                | 100                    | 100                | 100                    |
| 2125 Transportation & Travel                  | 0                 | 0                  | 0                 | 500                | 500                    | 500                | 500                    |
| 2126 Utilities                                | 0                 | 0                  | 0                 | 800                | 800                    | 800                | 800                    |
| 2148 Computer Software                        | 0                 | 0                  | 0                 | 1,000              | 1,000                  | 1,000              | 1,000                  |
| 2194 Recruiting and Employment Cost           | 0                 | 0                  | 0                 | 100                | 100                    | 100                | 100                    |
| 2217 Books & Periodicals                      | 0                 | 0                  | 0                 | 50                 | 50                     | 50                 | 50                     |
| 2225 Transportation-Out of County             | 0                 | 0                  | 0                 | 550                | 550                    | 550                | 550                    |
| 2317 Office Expense - Equipment               | 0                 | 0                  | 0                 | 1,450              | 1,450                  | 1,450              | 1,450                  |
| 2614 Staff Development & Training             | 0                 | 0                  | 0                 | 150                | 150                    | 150                | 150                    |
| <b>Total Services and Supplies</b>            | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>17,000</b>      | <b>17,000</b>          | <b>17,000</b>      | <b>17,000</b>          |
| <b>Other Charges</b>                          |                   |                    |                   |                    |                        |                    |                        |
| 3003 General Program Costs                    | 0                 | 0                  | 2,013             | 1,000              | 1,000                  | 1,000              | (1,013)                |
| 3004 Classroom Training                       | 6,079             | 10,000             | 0                 | 10,000             | 10,000                 | 10,000             | 10,000                 |
| 3005 On-the-job Training                      | 7,324             | 20,000             | 193               | 50,000             | 50,000                 | 50,000             | 49,807                 |
| 3006 Training related Support                 | 15,055            | 15,000             | 0                 | 5,000              | 5,000                  | 5,000              | 5,000                  |
| 3109 Grant Fund Disbursements                 | 0                 | 0                  | 18,225            | 10,000             | 10,000                 | 10,000             | (8,225)                |
| 3125 Information Services Charges             | 0                 | 0                  | 0                 | 750                | 750                    | 750                | 750                    |
| 3137 A-87 Overhead Charges                    | 0                 | 0                  | 747               | 407                | 407                    | 407                | (340)                  |
| 3202 DHHS Administration                      | 0                 | 0                  | 0                 | 5,500              | 5,500                  | 5,500              | 5,500                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                         | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|------------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 3366 Tuition/Fees                              | 44,834            | 25,000             | 55,000            | 50,000             | 50,000                 | 50,000             | (5,000)                |
| 3374 Cost Applied-Intensive                    | 140,792           | 110,000            | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3513 Communications/Utility Charges            | 0                 | 0                  | 0                 | 50                 | 50                     | 50                 | 50                     |
| 3624 Work Experience                           | 0                 | 0                  | 45,596            | 70,000             | 70,000                 | 70,000             | 24,404                 |
| 3654 One Stop                                  | 0                 | 0                  | 0                 | 750                | 750                    | 750                | 750                    |
| 3928 Expense Transfers                         | 0                 | 0                  | 0                 | 110,000            | 110,000                | 110,000            | 110,000                |
| 3940 Central Service Charges                   | 151               | 218                | 218               | 437                | 437                    | 437                | 219                    |
| <b>Total Other Charges</b>                     | <b>214,235</b>    | <b>180,218</b>     | <b>121,992</b>    | <b>313,894</b>     | <b>313,894</b>         | <b>313,894</b>     | <b>191,902</b>         |
| <b>Intrafund Transfers</b>                     |                   |                    |                   |                    |                        |                    |                        |
| 9333 WIB Reimbursement from EDD                | (277,144)         | (180,218)          | (92,353)          | (330,894)          | (330,894)              | (330,894)          | (238,541)              |
| <b>Total Intrafund Transfers</b>               | <b>(277,144)</b>  | <b>(180,218)</b>   | <b>(92,353)</b>   | <b>(330,894)</b>   | <b>(330,894)</b>       | <b>(330,894)</b>   | <b>(238,541)</b>       |
| <b>Total 584 Supplemental Displaced Worker</b> | <b>(62,909)</b>   | <b>0</b>           | <b>29,639</b>     | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>(29,639)</b>        |
| <b>586 Rapid Response</b>                      |                   |                    |                   |                    |                        |                    |                        |
| <b>Services and Supplies</b>                   |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                            | 0                 | 0                  | 0                 | 450                | 450                    | 450                | 450                    |
| 2109 Household Expense                         | 0                 | 0                  | 0                 | 100                | 100                    | 100                | 100                    |
| 2110 Insurance                                 | 0                 | 0                  | 0                 | 250                | 250                    | 250                | 250                    |
| 2112 Maintenance-Equipment                     | 0                 | 0                  | 0                 | 50                 | 50                     | 50                 | 50                     |
| 2113 Maintenance-Structures                    | 0                 | 0                  | 0                 | 50                 | 50                     | 50                 | 50                     |
| 2115 Memberships                               | 0                 | 0                  | 0                 | 50                 | 50                     | 50                 | 50                     |
| 2116 Postage                                   | 0                 | 0                  | 0                 | 50                 | 50                     | 50                 | 50                     |
| 2117 Office Supplies                           | 0                 | 0                  | 0                 | 350                | 350                    | 350                | 350                    |
| 2118 Professional & Special Service            | 0                 | 0                  | 0                 | 100                | 100                    | 100                | 100                    |
| 2120 Rents & Leases - Equipment                | 0                 | 0                  | 0                 | 50                 | 50                     | 50                 | 50                     |
| 2121 Rents & Leases - Structures               | 0                 | 0                  | 0                 | 1,500              | 1,500                  | 1,500              | 1,500                  |
| 2123 Special Departmental Expense              | 0                 | 0                  | 0                 | 50                 | 50                     | 50                 | 50                     |
| 2125 Transportation & Travel                   | 0                 | 0                  | 0                 | 150                | 150                    | 150                | 150                    |
| 2126 Utilities                                 | 0                 | 0                  | 0                 | 250                | 250                    | 250                | 250                    |
| 2148 Computer Software                         | 0                 | 0                  | 0                 | 250                | 250                    | 250                | 250                    |
| 2194 Recruiting and Employment Cost            | 0                 | 0                  | 0                 | 50                 | 50                     | 50                 | 50                     |
| 2217 Books & Periodicals                       | 0                 | 0                  | 0                 | 50                 | 50                     | 50                 | 50                     |
| 2225 Transportation-Out of County              | 0                 | 0                  | 0                 | 200                | 200                    | 200                | 200                    |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2317 Office Expense - Equipment               | 0                 | 0                  | 0                 | 350                | 350                    | 350                | 350                    |
| 2614 Staff Development & Training             | 0                 | 0                  | 0                 | 150                | 150                    | 150                | 150                    |
| <b>Total Services and Supplies</b>            | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>4,500</b>       | <b>4,500</b>           | <b>4,500</b>       | <b>4,500</b>           |
| <b>Other Charges</b>                          |                   |                    |                   |                    |                        |                    |                        |
| 3003 General Program Costs                    | 0                 | 2,000              | 321               | 0                  | 0                      | 0                  | (321)                  |
| 3125 Information Services Charges             | 0                 | 0                  | 0                 | 200                | 200                    | 200                | 200                    |
| 3137 A-87 Overhead Charges                    | 0                 | 0                  | 26                | 6                  | 6                      | 6                  | (20)                   |
| 3202 DHHS Administration                      | 0                 | 0                  | 0                 | 1,200              | 1,200                  | 1,200              | 1,200                  |
| 3374 Cost Applied-Intensive                   | 35,709            | 44,000             | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3513 Communications/Utility Charges           | 0                 | 0                  | 0                 | 50                 | 50                     | 50                 | 50                     |
| 3600 Rapid Response (540) ETD                 | (1,811)           | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3928 Expense Transfers                        | 0                 | 0                  | 0                 | 25,000             | 25,000                 | 25,000             | 25,000                 |
| 3940 Central Service Charges                  | 0                 | 0                  | 0                 | 50                 | 50                     | 50                 | 50                     |
| <b>Total Other Charges</b>                    | <b>33,898</b>     | <b>46,000</b>      | <b>347</b>        | <b>26,506</b>      | <b>26,506</b>          | <b>26,506</b>      | <b>26,159</b>          |
| <b>Fixed Assets</b>                           |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                     | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Intrafund Transfers</b>                    |                   |                    |                   |                    |                        |                    |                        |
| 9333 WIB Reimbursement from EDD               | (54,251)          | (46,000)           | (9,228)           | (31,006)           | (31,006)               | (31,006)           | (21,778)               |
| <b>Total Intrafund Transfers</b>              | <b>(54,251)</b>   | <b>(46,000)</b>    | <b>(9,228)</b>    | <b>(31,006)</b>    | <b>(31,006)</b>        | <b>(31,006)</b>    | <b>(21,778)</b>        |
| <b>Total 586 Rapid Response</b>               | <b>(20,353)</b>   | <b>0</b>           | <b>(8,881)</b>    | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>8,881</b>           |
| <b>589 Adult Programs</b>                     |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>       |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Services and Supplies</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                           | 0                 | 0                  | 0                 | 3,150              | 3,150                  | 3,150              | 3,150                  |
| 2109 Household Expense                        | 0                 | 0                  | 0                 | 550                | 550                    | 550                | 550                    |
| 2110 Insurance                                | 0                 | 0                  | 0                 | 1,900              | 1,900                  | 1,900              | 1,900                  |
| 2112 Maintenance-Equipment                    | 0                 | 0                  | 0                 | 250                | 250                    | 250                | 250                    |
| 2113 Maintenance-Structures                   | 0                 | 0                  | 0                 | 250                | 250                    | 250                | 250                    |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                              | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2115 Memberships                    | 0                 | 0                  | 0                 | 50                 | 50                     | 50                 | 50                     |
| 2116 Postage                        | 0                 | 0                  | 0                 | 75                 | 75                     | 75                 | 75                     |
| 2117 Office Supplies                | 0                 | 0                  | 0                 | 1,550              | 1,550                  | 1,550              | 1,550                  |
| 2118 Professional & Special Service | 0                 | 0                  | 0                 | 450                | 450                    | 450                | 450                    |
| 2120 Rents & Leases - Equipment     | 0                 | 0                  | 0                 | 350                | 350                    | 350                | 350                    |
| 2121 Rents & Leases - Structures    | 0                 | 0                  | 0                 | 13,500             | 13,500                 | 13,500             | 13,500                 |
| 2123 Special Departmental Expense   | 0                 | 0                  | 0                 | 150                | 150                    | 150                | 150                    |
| 2125 Transportation & Travel        | 0                 | 0                  | 0                 | 850                | 850                    | 850                | 850                    |
| 2126 Utilities                      | 0                 | 0                  | 0                 | 1,350              | 1,350                  | 1,350              | 1,350                  |
| 2148 Computer Software              | 0                 | 0                  | 0                 | 1,800              | 1,800                  | 1,800              | 1,800                  |
| 2194 Recruiting and Employment Cost | 0                 | 0                  | 0                 | 150                | 150                    | 150                | 150                    |
| 2217 Books & Periodicals            | 0                 | 0                  | 0                 | 60                 | 60                     | 60                 | 60                     |
| 2225 Transportation-Out of County   | 0                 | 0                  | 0                 | 1,000              | 1,000                  | 1,000              | 1,000                  |
| 2317 Office Expense - Equipment     | 0                 | 0                  | 0                 | 2,800              | 2,800                  | 2,800              | 2,800                  |
| 2614 Staff Development & Training   | 0                 | 0                  | 0                 | 250                | 250                    | 250                | 250                    |
| <b>Total Services and Supplies</b>  | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>30,485</b>      | <b>30,485</b>          | <b>30,485</b>      | <b>30,485</b>          |
| <b>Other Charges</b>                |                   |                    |                   |                    |                        |                    |                        |
| 3003 General Program Costs          | 0                 | 1,000              | 5,429             | 1,000              | 1,000                  | 1,000              | (4,429)                |
| 3004 Classroom Training             | 7,393             | 30,000             | 12,932            | 30,000             | 30,000                 | 30,000             | 17,068                 |
| 3005 On-the-job Training            | 13,907            | 55,000             | 7,143             | 55,000             | 55,000                 | 55,000             | 47,857                 |
| 3006 Training related Support       | 2,371             | 37,000             | 177               | 37,000             | 37,000                 | 37,000             | 36,823                 |
| 3125 Information Services Charges   | 0                 | 0                  | 0                 | 1,450              | 1,450                  | 1,450              | 1,450                  |
| 3137 A-87 Overhead Charges          | 0                 | 0                  | 795               | 372                | 372                    | 372                | (423)                  |
| 3202 DHHS Administration            | 0                 | 0                  | 0                 | 10,000             | 10,000                 | 10,000             | 10,000                 |
| 3366 Tuition/Fees                   | 111,055           | 80,000             | 63,697            | 80,000             | 80,000                 | 80,000             | 16,303                 |
| 3374 Cost Applied-Intensive         | 212,262           | 284,000            | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3513 Communications/Utility Charges | 0                 | 0                  | 0                 | 50                 | 50                     | 50                 | 50                     |
| 3654 One Stop                       | 0                 | 0                  | 0                 | 1,450              | 1,450                  | 1,450              | 1,450                  |
| 3928 Expense Transfers              | 0                 | 0                  | 0                 | 239,000            | 239,000                | 239,000            | 239,000                |
| 3940 Central Service Charges        | 189               | 476                | 476               | 422                | 422                    | 422                | (54)                   |
| <b>Total Other Charges</b>          | <b>347,177</b>    | <b>487,476</b>     | <b>90,649</b>     | <b>455,744</b>     | <b>455,744</b>         | <b>455,744</b>     | <b>365,095</b>         |
| <b>Intrafund Transfers</b>          |                   |                    |                   |                    |                        |                    |                        |
| 9333 WIB Reimbursement from EDD     | (485,888)         | (487,476)          | (193,692)         | (486,229)          | (486,229)              | (486,229)          | (292,537)              |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                              | 2015-16   | 2016-17   | 2016-17   | 2017-18   | 2017-18     | 2017-18   | 2017-18 | Increase   |
|-------------------------------------|-----------|-----------|-----------|-----------|-------------|-----------|---------|------------|
|                                     | Actual    | Adopted   | Actual    | Request   | Recommended | Adopted   |         | (Decrease) |
|                                     |           |           |           |           |             |           |         |            |
|                                     |           |           |           |           |             |           |         |            |
| Total Intrafund Transfers           | (485,888) | (487,476) | (193,692) | (486,229) | (486,229)   | (486,229) |         | (292,537)  |
| Total 589 Adult Programs            | (138,711) | 0         | (103,043) | 0         | 0           | 0         |         | 103,043    |
| 590 Dislocated Worker Programs      |           |           |           |           |             |           |         |            |
| Salaries & Employee Benefits        |           |           |           |           |             |           |         |            |
| Total Salaries & Employee Benefits  | 0         | 0         | 0         | 0         | 0           | 0         |         | 0          |
| Services and Supplies               |           |           |           |           |             |           |         |            |
| 2106 Communications                 | 0         | 0         | 0         | 1,650     | 1,650       | 1,650     |         | 1,650      |
| 2109 Household Expense              | 0         | 0         | 0         | 300       | 300         | 300       |         | 300        |
| 2110 Insurance                      | 0         | 0         | 0         | 1,100     | 1,100       | 1,100     |         | 1,100      |
| 2112 Maintenance-Equipment          | 0         | 0         | 0         | 150       | 150         | 150       |         | 150        |
| 2113 Maintenance-Structures         | 0         | 0         | 0         | 150       | 150         | 150       |         | 150        |
| 2115 Memberships                    | 0         | 0         | 0         | 50        | 50          | 50        |         | 50         |
| 2116 Postage                        | 0         | 0         | 0         | 50        | 50          | 50        |         | 50         |
| 2117 Office Supplies                | 0         | 0         | 0         | 850       | 850         | 850       |         | 850        |
| 2118 Professional & Special Service | 0         | 0         | 0         | 275       | 275         | 275       |         | 275        |
| 2120 Rents & Leases - Equipment     | 0         | 0         | 0         | 175       | 175         | 175       |         | 175        |
| 2121 Rents & Leases - Structures    | 0         | 0         | 0         | 6,400     | 6,400       | 6,400     |         | 6,400      |
| 2123 Special Departmental Expense   | 0         | 0         | 0         | 150       | 150         | 150       |         | 150        |
| 2125 Transportation & Travel        | 0         | 0         | 0         | 450       | 450         | 450       |         | 450        |
| 2126 Utilities                      | 0         | 0         | 0         | 750       | 750         | 750       |         | 750        |
| 2148 Computer Software              | 0         | 0         | 0         | 950       | 950         | 950       |         | 950        |
| 2194 Recruiting and Employment Cost | 0         | 0         | 0         | 75        | 75          | 75        |         | 75         |
| 2217 Books & Periodicals            | 0         | 0         | 0         | 50        | 50          | 50        |         | 50         |
| 2225 Transportation-Out of County   | 0         | 0         | 0         | 550       | 550         | 550       |         | 550        |
| 2317 Office Expense - Equipment     | 0         | 0         | 0         | 1,400     | 1,400       | 1,400     |         | 1,400      |
| 2614 Staff Development & Training   | 0         | 0         | 0         | 150       | 150         | 150       |         | 150        |
| Total Services and Supplies         | 0         | 0         | 0         | 15,675    | 15,675      | 15,675    |         | 15,675     |
| Other Charges                       |           |           |           |           |             |           |         |            |
| 3003 General Program Costs          | 0         | 1,000     | 2,330     | 1,000     | 1,000       | 1,000     |         | (1,330)    |
| 3004 Classroom Training             | 4,041     | 18,000    | 7,609     | 18,000    | 18,000      | 18,000    |         | 10,391     |
| 3005 On-the-job Training            | 1,637     | 30,000    | 3,879     | 30,000    | 30,000      | 30,000    |         | 26,121     |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                      | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|---------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 3006 Training related Support               | 2,392             | 22,000             | 455               | 22,000             | 22,000                 | 22,000             | 21,545                 |
| 3125 Information Services Charges           | 0                 | 0                  | 0                 | 700                | 700                    | 700                | 700                    |
| 3137 A-87 Overhead Charges                  | 0                 | 0                  | 824               | 166                | 166                    | 166                | (658)                  |
| 3202 DHHS Administration                    | 0                 | 0                  | 0                 | 5,500              | 5,500                  | 5,500              | 5,500                  |
| 3366 Tuition/Fees                           | 29,594            | 40,000             | 18,591            | 40,000             | 40,000                 | 40,000             | 21,409                 |
| 3374 Cost Applied-Intensive                 | 122,512           | 154,000            | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3513 Communications/Utility Charges         | 0                 | 0                  | 0                 | 50                 | 50                     | 50                 | 50                     |
| 3654 One Stop                               | 0                 | 0                  | 0                 | 750                | 750                    | 750                | 750                    |
| 3928 Expense Transfers                      | 0                 | 0                  | 0                 | 120,991            | 120,991                | 120,991            | 120,991                |
| 3940 Central Service Charges                | 114               | 40                 | 40                | 350                | 350                    | 350                | 310                    |
| <b>Total Other Charges</b>                  | <b>160,290</b>    | <b>265,040</b>     | <b>33,728</b>     | <b>239,507</b>     | <b>239,507</b>         | <b>239,507</b>     | <b>205,779</b>         |
| <b>Intrafund Transfers</b>                  |                   |                    |                   |                    |                        |                    |                        |
| 9333 WIB Reimbursement from EDD             | (281,275)         | (265,040)          | (57,391)          | (255,182)          | (255,182)              | (255,182)          | (197,791)              |
| <b>Total Intrafund Transfers</b>            | <b>(281,275)</b>  | <b>(265,040)</b>   | <b>(57,391)</b>   | <b>(255,182)</b>   | <b>(255,182)</b>       | <b>(255,182)</b>   | <b>(197,791)</b>       |
| <b>Total 590 Dislocated Worker Programs</b> | <b>(120,985)</b>  | <b>0</b>           | <b>(23,663)</b>   | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>23,663</b>          |
| <b>592 Cal-Learn</b>                        |                   |                    |                   |                    |                        |                    |                        |
| <b>Other Charges</b>                        |                   |                    |                   |                    |                        |                    |                        |
| Total Other Charges                         | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Total 592 Cal-Learn                         | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>596 ETD Administration</b>               |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>     |                   |                    |                   |                    |                        |                    |                        |
| Total Salaries & Employee Benefits          | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Services and Supplies</b>                |                   |                    |                   |                    |                        |                    |                        |
| Total Services and Supplies                 | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Other Charges</b>                        |                   |                    |                   |                    |                        |                    |                        |
| Total Other Charges                         | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Fixed Assets</b>                         |                   |                    |                   |                    |                        |                    |                        |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                              | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| Total Fixed Assets                  | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Intrafund Transfers                 |                   |                    |                   |                    |                        |                    |                        |
| Total Intrafund Transfers           | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Total 596 ETD Administration        | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 597 ETD Staff                       |                   |                    |                   |                    |                        |                    |                        |
| Salaries & Employee Benefits        |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages             | 1,097,002         | 1,353,513          | 1,167,019         | 1,367,693          | 1,367,693              | 1,367,693          | 200,674                |
| 1400 Extra Help                     | 13,132            | 50,000             | 14,317            | 50,000             | 50,000                 | 50,000             | 35,683                 |
| 1450 Unemployment Insurance         | 7,819             | 4,061              | 4,135             | 2,736              | 2,736                  | 2,736              | (1,399)                |
| 1460 Overtime                       | 443               | 1,000              | 343               | 0                  | 0                      | 0                  | (343)                  |
| 1470 Health Insurance               | 213,357           | 308,544            | 244,708           | 290,732            | 290,732                | 290,732            | 46,024                 |
| 1471 Life & Air Travel Insurance    | 875               | 1,034              | 943               | 1,034              | 1,034                  | 1,034              | 91                     |
| 1472 Dental Insurance               | 20,561            | 20,580             | 20,296            | 19,824             | 19,824                 | 19,824             | (472)                  |
| 1475 Salaries Reimbursed            | (309,905)         | (474,140)          | (292,890)         | (878,825)          | (878,825)              | (878,825)          | (585,935)              |
| 1500 Retirement                     | 245,408           | 290,830            | 246,729           | 319,575            | 319,575                | 319,575            | 72,846                 |
| 1510 PARS Contribution              | 0                 | 0                  | 0                 | 6,839              | 6,839                  | 6,839              | 6,839                  |
| 1600 FICA                           | 82,323            | 103,544            | 87,156            | 108,454            | 108,454                | 108,454            | 21,298                 |
| 1700 Workers' Compensation          | 28,656            | 31,743             | 25,848            | 27,678             | 27,678                 | 27,678             | 1,830                  |
| Total Salaries & Employee Benefits  | 1,399,671         | 1,690,709          | 1,518,604         | 1,315,740          | 1,315,740              | 1,315,740          | (202,864)              |
| Services and Supplies               |                   |                    |                   |                    |                        |                    |                        |
| 2106 Communications                 | 25,931            | 35,000             | 14,556            | 30,000             | 30,000                 | 30,000             | 15,444                 |
| 2109 Household Expense              | 2,926             | 5,000              | 388               | 5,000              | 5,000                  | 5,000              | 4,612                  |
| 2110 Insurance                      | 72,417            | 21,694             | 17,665            | 17,500             | 17,500                 | 17,500             | (165)                  |
| 2112 Maintenance-Equipment          | 0                 | 0                  | 0                 | 1,800              | 1,800                  | 1,800              | 1,800                  |
| 2113 Maintenance-Structures         | 0                 | 2,000              | 221               | 1,800              | 1,800                  | 1,800              | 1,579                  |
| 2115 Memberships                    | 0                 | 0                  | 0                 | 200                | 200                    | 200                | 200                    |
| 2116 Postage                        | 178               | 1,000              | 182               | 550                | 550                    | 550                | 368                    |
| 2117 Office Supplies                | 24,124            | 17,000             | 12,260            | 15,000             | 15,000                 | 15,000             | 2,740                  |
| 2118 Professional & Special Service | 1,104             | 5,000              | 794               | 4,200              | 4,200                  | 4,200              | 3,406                  |
| 2120 Rents & Leases - Equipment     | 2,922             | 3,000              | 2,542             | 2,550              | 2,550                  | 2,550              | 8                      |
| 2121 Rents & Leases - Structures    | 95,422            | 100,000            | 108,143           | 117,000            | 117,000                | 117,000            | 8,857                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                    | Object                         | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|------------------------------------|--------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| 2123                               | Special Departmental Expense   | 0                 | 1,000              | 0                 | 950                | 950                    | 950                | 950                    |
| 2125                               | Transportation & Travel        | 5,200             | 9,000              | 1,955             | 8,100              | 8,100                  | 8,100              | 6,145                  |
| 2126                               | Utilities                      | 7,084             | 13,000             | 13,753            | 12,500             | 12,500                 | 12,500             | (1,253)                |
| 2148                               | Computer Software              | 4,140             | 20,000             | 4,926             | 17,000             | 17,000                 | 17,000             | 12,074                 |
| 2194                               | Recruiting and Employment Cost | 612               | 1,000              | 0                 | 950                | 950                    | 950                | 950                    |
| 2217                               | Books & Periodicals            | 0                 | 0                  | 0                 | 550                | 550                    | 550                | 550                    |
| 2225                               | Transportation-Out of County   | 11,400            | 10,000             | 5,673             | 9,100              | 9,100                  | 9,100              | 3,427                  |
| 2317                               | Office Expense - Equipment     | 0                 | 30,000             | 4,368             | 25,000             | 25,000                 | 25,000             | 20,632                 |
| 2614                               | Staff Development & Training   | 0                 | 0                  | 155               | 1,800              | 1,800                  | 1,800              | 1,645                  |
| <b>Total Services and Supplies</b> |                                | <b>253,460</b>    | <b>273,694</b>     | <b>187,581</b>    | <b>271,550</b>     | <b>271,550</b>         | <b>271,550</b>     | <b>83,969</b>          |
| <b>Other Charges</b>               |                                |                   |                    |                   |                    |                        |                    |                        |
| 3003                               | General Program Costs          | 0                 | 1,000              | 506               | 600                | 600                    | 600                | 94                     |
| 3004                               | Classroom Training             | 3,639             | 10,000             | 78                | 5,000              | 5,000                  | 5,000              | 4,922                  |
| 3110                               | CWS Design                     | 0                 | 1,000              | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3125                               | Information Services Charges   | 16,815            | 16,794             | 16,794            | 12,800             | 12,800                 | 12,800             | (3,994)                |
| 3137                               | A-87 Overhead Charges          | 37,584            | 37,702             | 33,640            | 26,633             | 26,633                 | 26,633             | (7,007)                |
| 3202                               | DHHS Administration            | 101,751           | 105,482            | 66,546            | 91,000             | 91,000                 | 91,000             | 24,454                 |
| 3300                               | Depreciation Expense           | 279               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3513                               | Communications/Utility Charges | 479               | 460                | 460               | 400                | 400                    | 400                | (60)                   |
| 3622                               | On Job Training                | 50,810            | 100,000            | 35,150            | 60,000             | 60,000                 | 60,000             | 24,850                 |
| 3624                               | Work Experience                | 161,872           | 140,000            | 150,761           | 170,000            | 170,000                | 170,000            | 19,239                 |
| 3644                               | Job Search Services - ETD      | 45                | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3654                               | One Stop                       | 5,266             | 5,000              | 4,710             | 8,500              | 8,500                  | 8,500              | 3,790                  |
| 3928                               | Expense Transfers              | 168,605           | 171,060            | 125,771           | 183,300            | 183,300                | 183,300            | 57,529                 |
| 3940                               | Central Service Charges        | 2,593             | 1,507              | 1,507             | 1,800              | 1,800                  | 1,800              | 293                    |
| <b>Total Other Charges</b>         |                                | <b>549,738</b>    | <b>590,005</b>     | <b>435,923</b>    | <b>560,033</b>     | <b>560,033</b>         | <b>560,033</b>     | <b>124,110</b>         |
| <b>Fixed Assets</b>                |                                |                   |                    |                   |                    |                        |                    |                        |
| 8990                               | Furniture & Fixtures           | 0                 | 0                  | 0                 | 16,000             | 16,000                 | 16,000             | 16,000                 |
| <b>Total Fixed Assets</b>          |                                | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>16,000</b>      | <b>16,000</b>          | <b>16,000</b>      | <b>16,000</b>          |
| <b>Intrafund Transfers</b>         |                                |                   |                    |                   |                    |                        |                    |                        |
| 9138                               | Cost Applied                   | 0                 | 0                  | 0                 | (184,347)          | (184,347)              | (184,347)          | (184,347)              |
| 9147                               | Cost Applied-Intensive         | (558,243)         | (677,000)          | (257,639)         | 0                  | 0                      | 0                  | 257,639                |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                                 | 2015-16<br>Actual  | 2016-17<br>Adopted | 2016-17<br>Actual  | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| 9334 CalWORKs Reimbursement frm SSB             | (1,100,185)        | (1,639,495)        | (1,012,253)        | (1,682,476)        | (1,682,476)            | (1,682,476)        | (670,223)              |
| <b>Total Intrafund Transfers</b>                | <b>(1,658,428)</b> | <b>(2,316,495)</b> | <b>(1,269,892)</b> | <b>(1,866,823)</b> | <b>(1,866,823)</b>     | <b>(1,866,823)</b> | <b>(596,931)</b>       |
| <b>Operating Revenue &amp; Contributn</b>       |                    |                    |                    |                    |                        |                    |                        |
| <b>Total Operating Revenue &amp; Contributn</b> | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Other Fund Expenditures</b>                  |                    |                    |                    |                    |                        |                    |                        |
| <b>Total Other Fund Expenditures</b>            | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 597 ETD Staff</b>                      | <b>544,441</b>     | <b>237,913</b>     | <b>872,216</b>     | <b>296,500</b>     | <b>296,500</b>         | <b>296,500</b>     | <b>(575,716)</b>       |
| <b>599 Veterans Service Officer</b>             |                    |                    |                    |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>         |                    |                    |                    |                    |                        |                    |                        |
| 1100 Salaries And Wages                         | 117,732            | 177,187            | 147,123            | 183,639            | 183,639                | 183,639            | 36,516                 |
| 1400 Extra Help                                 | 29,975             | 0                  | 13,177             | 0                  | 0                      | 0                  | (13,177)               |
| 1450 Unemployment Insurance                     | 1,078              | 532                | 571                | 368                | 368                    | 368                | (203)                  |
| 1460 Overtime                                   | 39                 | 0                  | 251                | 0                  | 0                      | 0                  | (251)                  |
| 1470 Health Insurance                           | 21,024             | 28,780             | 33,491             | 43,864             | 43,864                 | 43,864             | 10,373                 |
| 1471 Life & Air Travel Insurance                | 108                | 165                | 144                | 165                | 165                    | 165                | 21                     |
| 1472 Dental Insurance                           | 2,114              | 2,940              | 2,686              | 2,832              | 2,832                  | 2,832              | 146                    |
| 1500 Retirement                                 | 29,474             | 38,073             | 33,640             | 42,909             | 42,909                 | 42,909             | 9,269                  |
| 1510 PARS Contribution                          | 0                  | 0                  | 0                  | 918                | 918                    | 918                | 918                    |
| 1600 FICA                                       | 11,394             | 13,555             | 12,163             | 14,049             | 14,049                 | 14,049             | 1,886                  |
| 1700 Workers' Compensation                      | 2,615              | 3,107              | 3,107              | 3,683              | 3,683                  | 3,683              | 576                    |
| <b>Total Salaries &amp; Employee Benefits</b>   | <b>215,553</b>     | <b>264,339</b>     | <b>246,353</b>     | <b>292,427</b>     | <b>292,427</b>         | <b>292,427</b>     | <b>46,074</b>          |
| <b>Services and Supplies</b>                    |                    |                    |                    |                    |                        |                    |                        |
| 2106 Communications                             | 2,172              | 3,200              | 3,555              | 4,000              | 4,000                  | 4,000              | 445                    |
| 2110 Insurance                                  | 1,774              | 1,699              | 1,699              | 2,190              | 2,190                  | 2,190              | 491                    |
| 2112 Maintenance-Equipment                      | 0                  | 200                | 0                  | 0                  | 0                      | 0                  | 0                      |
| 2113 Maintenance-Structures                     | 0                  | 0                  | 0                  | 6,450              | 6,450                  | 6,450              | 6,450                  |
| 2115 Memberships                                | 1,000              | 2,100              | 2,000              | 2,200              | 2,200                  | 2,200              | 200                    |
| 2116 Postage                                    | 0                  | 200                | 0                  | 200                | 200                    | 200                | 200                    |
| 2117 Office Supplies                            | 6,275              | 8,000              | 13,398             | 10,000             | 10,000                 | 10,000             | (3,398)                |
| 2118 Professional & Special Service             | 0                  | 100                | 0                  | 0                  | 0                      | 0                  | 0                      |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                        | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|----------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| Object                                 |                   |                    |                   |                    |                        |                    |                        |
| 2120 Rents & Leases - Equipment        | 2,305             | 3,000              | 2,352             | 3,000              | 3,000                  | 3,000              | 648                    |
| 2121 Rents & Leases - Structures       | 0                 | 24,000             | 17,563            | 20,000             | 20,000                 | 20,000             | 2,437                  |
| 2123 Special Departmental Expense      | 0                 | 0                  | 0                 | 500                | 500                    | 500                | 500                    |
| 2125 Transportation & Travel           | 19                | 2,000              | 9                 | 1,000              | 1,000                  | 1,000              | 991                    |
| 2126 Utilities                         | 3,354             | 3,500              | 6,097             | 8,500              | 8,500                  | 8,500              | 2,403                  |
| 2148 Computer Software                 | 0                 | 100                | 738               | 2,500              | 2,500                  | 2,500              | 1,762                  |
| 2194 Recruiting and Employment Cost    | 0                 | 600                | 622               | 500                | 500                    | 500                | (122)                  |
| 2217 Books & Periodicals               | 0                 | 1,000              | 782               | 1,000              | 1,000                  | 1,000              | 218                    |
| 2225 Transportation-Out of County      | 5,678             | 8,200              | 9,769             | 7,163              | 7,163                  | 7,163              | (2,606)                |
| 2317 Office Expense - Equipment        | 0                 | 20,352             | 3,823             | 5,000              | 5,000                  | 5,000              | 1,177                  |
| 2614 Staff Development & Training      | 630               | 10,500             | 1,150             | 8,100              | 8,100                  | 8,100              | 6,950                  |
| 2621 IHSS-County Share                 | 0                 | 0                  | 596               | 0                  | 0                      | 0                  | (596)                  |
| <b>Total Services and Supplies</b>     | <b>23,207</b>     | <b>88,751</b>      | <b>64,153</b>     | <b>82,303</b>      | <b>82,303</b>          | <b>82,303</b>      | <b>18,150</b>          |
| <b>Other Charges</b>                   |                   |                    |                   |                    |                        |                    |                        |
| 3125 Information Services Charges      | 1,155             | 1,169              | 1,169             | 1,688              | 1,688                  | 1,688              | 519                    |
| 3137 A-87 Overhead Charges             | 0                 | 31,519             | 31,345            | 19,529             | 19,529                 | 19,529             | (11,816)               |
| 3513 Communications/Utility Charges    | 717               | 661                | 661               | 661                | 661                    | 661                | 0                      |
| 3940 Central Service Charges           | 0                 | 218                | 218               | 291                | 291                    | 291                | 73                     |
| <b>Total Other Charges</b>             | <b>1,872</b>      | <b>33,567</b>      | <b>33,393</b>     | <b>22,169</b>      | <b>22,169</b>          | <b>22,169</b>      | <b>(11,224)</b>        |
| <b>Fixed Assets</b>                    |                   |                    |                   |                    |                        |                    |                        |
| 8119 Security System                   | 0                 | 0                  | 2,285             | 0                  | 0                      | 0                  | (2,285)                |
| <b>Total Fixed Assets</b>              | <b>0</b>          | <b>0</b>           | <b>2,285</b>      | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>(2,285)</b>         |
| <b>Intrafund Transfers</b>             |                   |                    |                   |                    |                        |                    |                        |
| 9336 SSB Charges to Other Co Dept      | 0                 | 0                  | 0                 | (47,422)           | (47,422)               | (47,422)           | (47,422)               |
| <b>Total Intrafund Transfers</b>       | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>(47,422)</b>    | <b>(47,422)</b>        | <b>(47,422)</b>    | <b>(47,422)</b>        |
| <b>General Fund Contribution</b>       |                   |                    |                   |                    |                        |                    |                        |
| 9360 General Fund Contributions        | (177,249)         | (261,966)          | (261,966)         | (224,677)          | (224,677)              | (224,677)          | 37,289                 |
| <b>Total General Fund Contribution</b> | <b>(177,249)</b>  | <b>(261,966)</b>   | <b>(261,966)</b>  | <b>(224,677)</b>   | <b>(224,677)</b>       | <b>(224,677)</b>   | <b>37,289</b>          |
| <b>Other Fund Expenditures</b>         |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Other Fund Expenditures</b>   | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                             | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| Total 599 Veterans Service Officer | 63,383            | 124,691            | 84,218            | 124,800            | 124,800                | 124,800            | 40,582                 |
| 621 County Library                 |                   |                    |                   |                    |                        |                    |                        |
| Salaries & Employee Benefits       |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages            | 1,410,454         | 1,426,942          | 1,332,741         | 1,683,123          | 1,541,304              | 1,541,304          | 208,563                |
| 1400 Extra Help                    | 187,785           | 171,696            | 165,185           | 181,696            | 174,396                | 174,396            | 9,211                  |
| 1450 Unemployment Insurance        | 10,635            | 4,134              | 5,347             | 2,934              | 2,871                  | 2,871              | (2,476)                |
| 1460 Overtime                      | 1,348             | 0                  | 367               | 0                  | 0                      | 0                  | (367)                  |
| 1470 Health Insurance              | 248,710           | 298,495            | 271,618           | 302,847            | 289,669                | 289,669            | 18,051                 |
| 1471 Life & Air Travel Insurance   | 1,123             | 1,186              | 1,162             | 1,225              | 1,186                  | 1,186              | 24                     |
| 1472 Dental Insurance              | 22,456            | 22,785             | 21,676            | 22,656             | 21,948                 | 21,948             | 272                    |
| 1500 Retirement                    | 292,809           | 296,057            | 281,443           | 342,739            | 335,304                | 335,304            | 53,861                 |
| 1510 PARS Contribution             | 0                 | 0                  | 0                 | 7,334              | 7,175                  | 7,175              | 7,175                  |
| 1600 FICA                          | 118,058           | 122,296            | 112,288           | 112,212            | 109,778                | 109,778            | (2,510)                |
| 1700 Workers' Compensation         | 61,970            | 71,396             | 71,396            | 58,338             | 58,338                 | 58,338             | (13,058)               |
| Total Salaries & Employee Benefits | 2,355,348         | 2,414,987          | 2,263,223         | 2,715,104          | 2,541,969              | 2,541,969          | 278,746                |

|                              |                                |         |         |         |         |         |         |         |
|------------------------------|--------------------------------|---------|---------|---------|---------|---------|---------|---------|
| <b>Services and Supplies</b> |                                |         |         |         |         |         |         |         |
| 2106                         | Communications                 | 172,575 | 196,000 | 199,539 | 265,000 | 265,000 | 265,000 | 65,461  |
| 2109                         | Household Expense              | 8,335   | 6,500   | 3,830   | 6,500   | 6,500   | 6,500   | 2,670   |
| 2110                         | Insurance                      | 50,846  | 48,354  | 46,350  | 61,443  | 61,443  | 61,443  | 15,093  |
| 2112                         | Maintenance-Equipment          | 4,448   | 6,000   | 10,863  | 15,000  | 15,000  | 15,000  | 4,137   |
| 2113                         | Maintenance-Structures         | 19,651  | 35,300  | 37,893  | 35,300  | 35,300  | 35,300  | (2,593) |
| 2115                         | Memberships                    | 10,634  | 10,600  | 16,062  | 10,600  | 10,600  | 10,600  | (5,462) |
| 2116                         | Postage                        | 5,070   | 10,000  | 8,066   | 10,000  | 10,000  | 10,000  | 1,934   |
| 2117                         | Office Supplies                | 47,301  | 50,000  | 34,663  | 40,000  | 40,000  | 40,000  | 5,337   |
| 2118                         | Professional & Special Service | 33,505  | 14,000  | 46,979  | 100,000 | 85,000  | 85,000  | 38,021  |
| 2119                         | Publications & Legal Notices   | 724     | 500     | 403     | 500     | 500     | 500     | 97      |
| 2120                         | Rents & Leases - Equipment     | 12,357  | 12,800  | 11,477  | 12,800  | 12,800  | 12,800  | 1,323   |
| 2121                         | Rents & Leases - Structures    | 67,236  | 67,236  | 67,236  | 67,236  | 67,236  | 67,236  | 0       |
| 2123                         | Special Departmental Expense   | 1,012   | 1,000   | 1,567   | 2,000   | 2,000   | 2,000   | 433     |
| 2125                         | Transportation & Travel        | 43,379  | 48,000  | 42,062  | 55,000  | 55,000  | 55,000  | 12,938  |
| 2126                         | Utilities                      | 121,270 | 123,100 | 117,084 | 125,000 | 125,000 | 125,000 | 7,916   |
| 2148                         | Computer Software              | 41,788  | 38,100  | 37,624  | 40,000  | 40,000  | 40,000  | 2,376   |
| 2217                         | Books & Periodicals            | 171,660 | 110,000 | 142,240 | 155,000 | 155,000 | 155,000 | 12,760  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                         | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-----------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Object</b>                           |                   |                    |                   |                    |                        |                    |                        |
| 2225 Transportation-Out of County       | 4,861             | 0                  | 6,307             | 5,000              | 5,000                  | 5,000              | (1,307)                |
| 2317 Office Expense - Equipment         | 8,766             | 15,000             | 8,119             | 15,000             | 15,000                 | 15,000             | 6,881                  |
| 2614 Staff Development & Training       | 0                 | 0                  | 0                 | 5,000              | 5,000                  | 5,000              | 5,000                  |
| <b>Total Services and Supplies</b>      | <b>825,418</b>    | <b>792,490</b>     | <b>838,364</b>    | <b>1,026,379</b>   | <b>1,011,379</b>       | <b>1,011,379</b>   | <b>173,015</b>         |
| <b>Other Charges</b>                    |                   |                    |                   |                    |                        |                    |                        |
| 3125 Information Services Charges       | 102,080           | 109,477            | 109,477           | 124,594            | 124,594                | 124,594            | 15,117                 |
| 3137 A-87 Overhead Charges              | 200,000           | 200,000            | 200,000           | 200,000            | 200,000                | 200,000            | 0                      |
| 3257 Contributions to Other Funds       | 26,008            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3300 Depreciation Expense               | 266,680           | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3344 Negative Interest Expense          | 0                 | 0                  | 161               | 0                  | 0                      | 0                  | (161)                  |
| 3513 Communications/Utility Charges     | 3,703             | 3,959              | 3,959             | 6,844              | 6,844                  | 6,844              | 2,885                  |
| 3940 Central Service Charges            | 10,182            | 10,189             | 10,189            | 27,780             | 27,780                 | 27,780             | 17,591                 |
| <b>Total Other Charges</b>              | <b>608,653</b>    | <b>323,625</b>     | <b>323,786</b>    | <b>359,218</b>     | <b>359,218</b>         | <b>359,218</b>     | <b>35,432</b>          |
| <b>Fixed Assets</b>                     |                   |                    |                   |                    |                        |                    |                        |
| 8021 Computer-Kiosk                     | 0                 | 20,000             | 0                 | 0                  | 0                      | 0                  | 0                      |
| 8066 Computer Equipment                 | 129,925           | 20,000             | 24,032            | 0                  | 0                      | 0                  | (24,032)               |
| 8076 Computer Equipment Misc            | 67,922            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 8186 Improvements                       | 12,329            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 8998 Building Modification              | 0                 | 16,000             | 13,882            | 0                  | 0                      | 0                  | (13,882)               |
| <b>Total Fixed Assets</b>               | <b>210,176</b>    | <b>56,000</b>      | <b>37,914</b>     | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>(37,914)</b>        |
| <b>Intrafund Transfers</b>              |                   |                    |                   |                    |                        |                    |                        |
| 9400 Measure Z Intrafund                | 0                 | 0                  | 0                 | (125,000)          | 0                      | 0                  | 0                      |
| <b>Total Intrafund Transfers</b>        | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>(125,000)</b>   | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Other Fund Expenditures</b>          |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Other Fund Expenditures</b>    | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 621 County Library</b>         | <b>3,999,595</b>  | <b>3,587,102</b>   | <b>3,463,287</b>  | <b>3,975,701</b>   | <b>3,912,566</b>       | <b>3,912,566</b>   | <b>449,279</b>         |
| <b>632 Cooperative Extension</b>        |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b> |                   |                    |                   |                    |                        |                    |                        |
| 1100 Salaries And Wages                 | 73,402            | 71,568             | 69,009            | 75,638             | 75,638                 | 75,638             | 6,629                  |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| <b>Object</b>                                 | <b>2015-16<br/>Actual</b> | <b>2016-17<br/>Adopted</b> | <b>2016-17<br/>Actual</b> | <b>2017-18<br/>Request</b> | <b>2017-18<br/>Recommended</b> | <b>2017-18<br/>Adopted</b> | <b>Increase<br/>(Decrease)</b> |
|-----------------------------------------------|---------------------------|----------------------------|---------------------------|----------------------------|--------------------------------|----------------------------|--------------------------------|
| 1450 Unemployment Insurance                   | 463                       | 537                        | 213                       | 147                        | 147                            | 147                        | (66)                           |
| 1470 Health Insurance                         | 20,266                    | 22,311                     | 14,278                    | 26,367                     | 26,367                         | 26,367                     | 12,089                         |
| 1471 Life & Air Travel Insurance              | 94                        | 94                         | 76                        | 94                         | 94                             | 94                         | 18                             |
| 1472 Dental Insurance                         | 875                       | 1,470                      | 793                       | 1,416                      | 1,416                          | 1,416                      | 623                            |
| 1500 Retirement                               | 15,876                    | 16,301                     | 14,057                    | 17,137                     | 17,137                         | 17,137                     | 3,080                          |
| 1510 PARS Contribution                        | 0                         | 0                          | 0                         | 0                          | 367                            | 367                        | 367                            |
| 1600 FICA                                     | 5,043                     | 5,804                      | 4,700                     | 5,611                      | 5,611                          | 5,611                      | 911                            |
| 1700 Workers' Compensation                    | 1,443                     | 1,615                      | 1,615                     | 1,830                      | 1,830                          | 1,830                      | 215                            |
| <b>Total Salaries &amp; Employee Benefits</b> | <b>117,462</b>            | <b>119,700</b>             | <b>104,741</b>            | <b>128,240</b>             | <b>128,607</b>                 | <b>128,607</b>             | <b>23,866</b>                  |
| <b>Services and Supplies</b>                  |                           |                            |                           |                            |                                |                            |                                |
| 2106 Communications                           | 8,939                     | 4,244                      | 2,612                     | 4,244                      | 4,244                          | 4,244                      | 1,632                          |
| 2110 Insurance                                | 4,305                     | 3,872                      | 3,872                     | 4,318                      | 4,318                          | 4,318                      | 446                            |
| 2112 Maintenance-Equipment                    | 4,115                     | 4,500                      | 3,313                     | 4,500                      | 4,500                          | 4,500                      | 1,187                          |
| 2117 Office Supplies                          | 2,207                     | 2,700                      | 2,235                     | 2,700                      | 2,700                          | 2,700                      | 465                            |
| 2125 Transportation & Travel                  | 9,282                     | 11,000                     | 4,673                     | 13,500                     | 13,500                         | 13,500                     | 8,827                          |
| 2126 Utilities                                | 11,274                    | 12,170                     | 10,569                    | 12,170                     | 12,170                         | 12,170                     | 1,601                          |
| 2225 Transportation-Out of County             | 806                       | 500                        | 4,416                     | 500                        | 500                            | 500                        | (3,916)                        |
| 2227 Del Norte Farm Advisor                   | 3,134                     | 3,500                      | 3,177                     | 3,500                      | 3,500                          | 3,500                      | 323                            |
| 2614 Staff Development & Training             | 165                       | 0                          | 622                       | 0                          | 0                              | 0                          | (622)                          |
| <b>Total Services and Supplies</b>            | <b>44,227</b>             | <b>42,486</b>              | <b>35,489</b>             | <b>45,432</b>              | <b>45,432</b>                  | <b>45,432</b>              | <b>9,943</b>                   |
| <b>Other Charges</b>                          |                           |                            |                           |                            |                                |                            |                                |
| 3125 Information Services Charges             | 9,351                     | 16,050                     | 9,351                     | 14,351                     | 14,351                         | 14,351                     | 5,000                          |
| 3513 Communications/Utility Charges           | 142                       | 283                        | 283                       | 248                        | 248                            | 248                        | (35)                           |
| 3940 Central Service Charges                  | 227                       | 476                        | 476                       | 547                        | 547                            | 547                        | 71                             |
| <b>Total Other Charges</b>                    | <b>9,720</b>              | <b>16,809</b>              | <b>10,110</b>             | <b>15,146</b>              | <b>15,146</b>                  | <b>15,146</b>              | <b>5,036</b>                   |
| <b>Intrafund Transfers</b>                    |                           |                            |                           |                            |                                |                            |                                |
| 9361 County Billing                           | (3,000)                   | (6,500)                    | (1,500)                   | (3,000)                    | (3,000)                        | (3,000)                    | (1,500)                        |
| <b>Total Intrafund Transfers</b>              | <b>(3,000)</b>            | <b>(6,500)</b>             | <b>(1,500)</b>            | <b>(3,000)</b>             | <b>(3,000)</b>                 | <b>(3,000)</b>             | <b>(1,500)</b>                 |
| <b>Total 632 Cooperative Extension</b>        | <b>168,409</b>            | <b>172,495</b>             | <b>148,840</b>            | <b>185,818</b>             | <b>186,185</b>                 | <b>186,185</b>             | <b>37,345</b>                  |
| <b>713 Parks &amp; Recreation</b>             |                           |                            |                           |                            |                                |                            |                                |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                              | 2015-16 | 2016-17 | 2016-17 | 2016-17 | 2017-18     | 2017-18 | 2017-18    | Increase |
|-------------------------------------|---------|---------|---------|---------|-------------|---------|------------|----------|
|                                     | Actual  | Adopted | Actual  | Request | Recommended | Adopted | (Decrease) |          |
| Salaries & Employee Benefits        |         |         |         |         |             |         |            |          |
| 1100 Salaries And Wages             | 249,335 | 270,807 | 225,893 | 258,358 | 258,358     | 258,358 | 32,465     |          |
| 1310 Uniform Allowance              | 0       | 3,810   | 0       | 3,810   | 3,810       | 3,810   | 3,810      |          |
| 1400 Extra Help                     | 59,363  | 55,000  | 58,325  | 80,000  | 80,000      | 80,000  | 21,675     |          |
| 1450 Unemployment Insurance         | 2,239   | 813     | 1,127   | 503     | 503         | 503     | (624)      |          |
| 1460 Overtime                       | 3,824   | 5,000   | 8,215   | 5,100   | 5,100       | 5,100   | (3,115)    |          |
| 1470 Health Insurance               | 48,708  | 55,761  | 47,435  | 52,206  | 52,206      | 52,206  | 4,771      |          |
| 1471 Life & Air Travel Insurance    | 209     | 212     | 182     | 212     | 212         | 212     | 30         |          |
| 1472 Dental Insurance               | 5,177   | 4,410   | 4,089   | 4,248   | 4,248       | 4,248   | 159        |          |
| 1500 Retirement                     | 55,954  | 58,189  | 48,351  | 58,738  | 58,738      | 58,738  | 10,387     |          |
| 1510 PARS Contribution              | 0       | 0       | 0       | 1,257   | 1,257       | 1,257   | 1,257      |          |
| 1600 FICA                           | 23,563  | 20,717  | 21,550  | 19,231  | 19,231      | 19,231  | (2,319)    |          |
| 1700 Workers' Compensation          | 12,186  | 13,413  | 13,413  | 27,785  | 27,785      | 27,785  | 14,372     |          |
| Total Salaries & Employee Benefits  | 460,558 | 488,132 | 428,580 | 511,448 | 511,448     | 511,448 | 82,868     |          |
| Services and Supplies               |         |         |         |         |             |         |            |          |
| 2103 Clothing / Employee            | 119     | 700     | 42      | 500     | 500         | 500     | 458        |          |
| 2106 Communications                 | 6,099   | 5,000   | 4,731   | 5,000   | 5,000       | 5,000   | 269        |          |
| 2109 Household Expense              | 36,319  | 40,000  | 21,821  | 40,000  | 40,000      | 40,000  | 18,179     |          |
| 2110 Insurance                      | 91,842  | 93,812  | 93,812  | 88,581  | 88,581      | 88,581  | (5,231)    |          |
| 2112 Maintenance-Equipment          | 16,295  | 19,344  | 8,417   | 10,109  | 10,109      | 10,109  | 1,692      |          |
| 2113 Maintenance-Structures         | 21,339  | 92,380  | 34,057  | 36,500  | 36,500      | 36,500  | 2,443      |          |
| 2116 Postage                        | 0       | 15      | 183     | 200     | 200         | 200     | 17         |          |
| 2117 Office Supplies                | 11,197  | 6,500   | 1,078   | 5,000   | 5,000       | 5,000   | 3,922      |          |
| 2118 Professional & Special Service | 6,395   | 14,500  | 20,716  | 16,500  | 16,500      | 16,500  | (4,216)    |          |
| 2120 Rents & Leases - Equipment     | 0       | 325     | 294     | 325     | 325         | 325     | 31         |          |
| 2121 Rents & Leases - Structures    | 4,277   | 4,500   | 4,281   | 4,500   | 4,500       | 4,500   | 219        |          |
| 2122 Small Tools                    | 2,081   | 3,000   | 1,345   | 2,500   | 2,500       | 2,500   | 1,155      |          |
| 2123 Special Departmental Expense   | 12,404  | 12,563  | 10,553  | 12,563  | 12,563      | 12,563  | 2,010      |          |
| 2125 Transportation & Travel        | 53,535  | 50,000  | 31,132  | 50,000  | 50,000      | 50,000  | 18,868     |          |
| 2126 Utilities                      | 22,207  | 25,000  | 19,224  | 25,000  | 25,000      | 25,000  | 5,776      |          |
| 2225 Transportation-Out of County   | 0       | 0       | 396     | 0       | 0           | 0       | (396)      |          |
| 2317 Office Expense - Equipment     | 0       | 700     | 4,612   | 2,000   | 2,000       | 2,000   | (2,612)    |          |
| 2350 Safety Related Expenses        | 628     | 600     | 458     | 600     | 600         | 600     | 142        |          |
| 2614 Staff Development & Training   | 170     | 170     | 199     | 350     | 350         | 350     | 151        |          |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                      | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|---------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Total Services and Supplies</b>          | <b>284,907</b>    | <b>369,109</b>     | <b>257,351</b>    | <b>300,228</b>     | <b>300,228</b>         | <b>300,228</b>     | <b>42,877</b>          |
| <b>Other Charges</b>                        |                   |                    |                   |                    |                        |                    |                        |
| 3125 Information Services Charges           | 5,100             | 5,134              | 5,134             | 5,333              | 5,333                  | 5,333              | 199                    |
| 3300 Depreciation Expense                   | 74,017            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 3513 Communications/Utility Charges         | 1,264             | 1,563              | 1,563             | 1,672              | 1,672                  | 1,672              | 109                    |
| 3928 Expense Transfers                      | 42,057            | 20,000             | 33,820            | 30,000             | 30,000                 | 30,000             | (3,820)                |
| 3940 Central Service Charges                | 511               | 634                | 634               | 408                | 408                    | 408                | (226)                  |
| <b>Total Other Charges</b>                  | <b>122,949</b>    | <b>27,331</b>      | <b>41,151</b>     | <b>37,413</b>      | <b>37,413</b>          | <b>37,413</b>      | <b>(3,738)</b>         |
| <b>Fixed Assets</b>                         |                   |                    |                   |                    |                        |                    |                        |
| 8186 Improvements                           | 23,748            | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 8893 Boat Ramp                              | 9,352             | 40,000             | 20,668            | 0                  | 0                      | 0                  | (20,668)               |
| <b>Total Fixed Assets</b>                   | <b>33,100</b>     | <b>40,000</b>      | <b>20,668</b>     | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>(20,668)</b>        |
| <b>Intrafund Transfers</b>                  |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Intrafund Transfers</b>            | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 713 Parks &amp; Recreation</b>     | <b>901,514</b>    | <b>924,572</b>     | <b>747,750</b>    | <b>849,089</b>     | <b>849,089</b>         | <b>849,089</b>     | <b>101,339</b>         |
| <b>715 Bicycles &amp; Trailways Program</b> |                   |                    |                   |                    |                        |                    |                        |
| <b>Services and Supplies</b>                |                   |                    |                   |                    |                        |                    |                        |
| 2109 Household Expense                      | 252               | 500                | 60                | 500                | 500                    | 500                | 440                    |
| 2112 Maintenance-Equipment                  | 4,617             | 5,000              | 4,523             | 5,000              | 5,000                  | 5,000              | 477                    |
| 2113 Maintenance-Structures                 | 2,233             | 5,000              | 1,925             | 5,000              | 5,000                  | 5,000              | 3,075                  |
| 2117 Office Supplies                        | 815               | 200                | 0                 | 200                | 200                    | 200                | 200                    |
| 2118 Professional & Special Service         | 38,124            | 10,000             | 8,085             | 10,000             | 10,000                 | 10,000             | 1,915                  |
| 2122 Small Tools                            | 971               | 3,500              | 727               | 3,500              | 3,500                  | 3,500              | 2,773                  |
| 2217 Books & Periodicals                    | 156               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 2317 Office Expense - Equipment             | 0                 | 0                  | 2,596             | 0                  | 0                      | 0                  | (2,596)                |
| <b>Total Services and Supplies</b>          | <b>47,168</b>     | <b>24,200</b>      | <b>17,916</b>     | <b>24,200</b>      | <b>24,200</b>          | <b>24,200</b>      | <b>6,284</b>           |
| <b>Other Charges</b>                        |                   |                    |                   |                    |                        |                    |                        |
| 3137 A-87 Overhead Charges                  | 2,528             | 3,177              | 3,174             | 731                | 731                    | 731                | (2,443)                |
| 3300 Depreciation Expense                   | 1,465             | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

|                                                   | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|---------------------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Object</b>                                     |                   |                    |                   |                    |                        |                    |                        |
| 3928 Expense Transfers                            | 65,001            | 70,000             | 29,961            | 75,000             | 75,000                 | 75,000             | 45,039                 |
| 3940 Central Service Charges                      | 208               | 177                | 177               | 29                 | 29                     | 29                 | (148)                  |
| <b>Total Other Charges</b>                        | <b>69,202</b>     | <b>73,354</b>      | <b>33,312</b>     | <b>75,760</b>      | <b>75,760</b>          | <b>75,760</b>      | <b>42,448</b>          |
| <b>Fixed Assets</b>                               |                   |                    |                   |                    |                        |                    |                        |
| 8939 Hammond Trail Bridge Repair                  | 640               | 30,000             | 0                 | 15,000             | 15,000                 | 15,000             | 15,000                 |
| 8945 ANNIE & MARY TRAIL                           | 17,025            | 35,000             | 0                 | 35,000             | 35,000                 | 35,000             | 35,000                 |
| 8946 Humboldt Bay Trail                           | 17,104            | 1,035,000          | 179,890           | 1,590,580          | 1,590,580              | 1,590,580          | 1,410,690              |
| 8947 Manila Bikepath                              | 0                 | 0                  | 0                 | 270,000            | 270,000                | 270,000            | 270,000                |
| <b>Total Fixed Assets</b>                         | <b>34,769</b>     | <b>1,100,000</b>   | <b>179,890</b>    | <b>1,910,580</b>   | <b>1,910,580</b>       | <b>1,910,580</b>   | <b>1,730,690</b>       |
| <b>Intrafund Transfers</b>                        |                   |                    |                   |                    |                        |                    |                        |
| <b>Total Intrafund Transfers</b>                  | <b>0</b>          | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 715 Bicycles &amp; Trailways Program</b> | <b>151,139</b>    | <b>1,197,554</b>   | <b>231,118</b>    | <b>2,010,540</b>   | <b>2,010,540</b>       | <b>2,010,540</b>   | <b>1,779,422</b>       |
| <b>716 McKay Community Forest</b>                 |                   |                    |                   |                    |                        |                    |                        |
| <b>Salaries &amp; Employee Benefits</b>           |                   |                    |                   |                    |                        |                    |                        |
| 1400 Extra Help                                   | 295               | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 1450 Unemployment Insurance                       | 2                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| 1600 FICA                                         | 23                | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| <b>Total Salaries &amp; Employee Benefits</b>     | <b>320</b>        | <b>0</b>           | <b>0</b>          | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Services and Supplies</b>                      |                   |                    |                   |                    |                        |                    |                        |
| 2112 Maintenance-Equipment                        | 213               | 500                | 0                 | 500                | 500                    | 500                | 500                    |
| 2116 Postage                                      | 13                | 15                 | 41                | 75                 | 75                     | 75                 | 34                     |
| 2117 Office Supplies                              | 3                 | 100                | 9                 | 100                | 100                    | 100                | 91                     |
| 2118 Professional & Special Service               | 26,708            | 16,000             | 1,646             | 50,000             | 50,000                 | 50,000             | 48,354                 |
| 2122 Small Tools                                  | 0                 | 500                | 0                 | 440                | 440                    | 440                | 440                    |
| 2123 Special Departmental Expense                 | 652               | 500                | 252               | 500                | 500                    | 500                | 248                    |
| 2125 Transportation & Travel                      | 0                 | 300                | 0                 | 300                | 300                    | 300                | 300                    |
| 2317 Office Expense - Equipment                   | 0                 | 100                | 0                 | 100                | 100                    | 100                | 100                    |
| 2350 Safety Related Expenses                      | 0                 | 200                | 0                 | 200                | 200                    | 200                | 200                    |
| <b>Total Services and Supplies</b>                | <b>27,589</b>     | <b>18,215</b>      | <b>1,948</b>      | <b>52,215</b>      | <b>52,215</b>          | <b>52,215</b>      | <b>50,267</b>          |

**County of Humboldt**  
**Schedule 9- Budget Unit Expenditure Detail**  
**2017-18 Budget**

| Object                                   |                                | 2015-16<br>Actual  | 2016-17<br>Adopted | 2016-17<br>Actual  | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|------------------------------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|------------------------|--------------------|------------------------|
| <b>Other Charges</b>                     |                                |                    |                    |                    |                    |                        |                    |                        |
| 3928                                     | Expense Transfers              | 41,516             | 40,000             | 36,026             | 40,000             | 40,000                 | 40,000             | 3,974                  |
| <b>Total Other Charges</b>               |                                | <b>41,516</b>      | <b>40,000</b>      | <b>36,026</b>      | <b>40,000</b>      | <b>40,000</b>          | <b>40,000</b>      | <b>3,974</b>           |
| <b>Fixed Assets</b>                      |                                |                    |                    |                    |                    |                        |                    |                        |
| <b>Total Fixed Assets</b>                |                                | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 716 McKay Community Forest</b>  |                                | <b>69,425</b>      | <b>58,215</b>      | <b>37,974</b>      | <b>92,215</b>      | <b>92,215</b>          | <b>92,215</b>      | <b>54,241</b>          |
| <b>888 General Purpose Revenue</b>       |                                |                    |                    |                    |                    |                        |                    |                        |
| <b>Other Charges</b>                     |                                |                    |                    |                    |                    |                        |                    |                        |
| <b>Total Other Charges</b>               |                                | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Intrafund Transfers</b>               |                                |                    |                    |                    |                    |                        |                    |                        |
| 9341                                     | A-87 Charges                   | (3,129,842)        | (3,694,705)        | (3,704,705)        | (3,221,956)        | (3,221,956)            | (3,221,956)        | 482,749                |
| <b>Total Intrafund Transfers</b>         |                                | <b>(3,129,842)</b> | <b>(3,694,705)</b> | <b>(3,704,705)</b> | <b>(3,221,956)</b> | <b>(3,221,956)</b>     | <b>(3,221,956)</b> | <b>482,749</b>         |
| <b>Taxes</b>                             |                                |                    |                    |                    |                    |                        |                    |                        |
| <b>Total Taxes</b>                       |                                | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>           | <b>0</b>               | <b>0</b>           | <b>0</b>               |
| <b>Total 888 General Purpose Revenue</b> |                                | <b>(3,129,842)</b> | <b>(3,694,705)</b> | <b>(3,704,705)</b> | <b>(3,221,956)</b> | <b>(3,221,956)</b>     | <b>(3,221,956)</b> | <b>482,749</b>         |
| <b>910 Transportation Services</b>       |                                |                    |                    |                    |                    |                        |                    |                        |
| <b>Other Charges</b>                     |                                |                    |                    |                    |                    |                        |                    |                        |
| 3701                                     | Humboldt Transit Authority     | 747,075            | 769,487            | 747,075            | 747,075            | 747,075                | 747,075            | 0                      |
| 3702                                     | Eureka Transit & Dial-A-Ride   | 0                  | 304,069            | 321,026            | 321,026            | 321,026                | 321,026            | 0                      |
| 3706                                     | New T D A Exchange             | 200,000            | 200,000            | 200,000            | 200,000            | 200,000                | 200,000            | 0                      |
| 3707                                     | Tish Non Village Transit       | 172,692            | 177,873            | 256,595            | 183,209            | 183,209                | 183,209            | (73,386)               |
| 3708                                     | New Southern Humboldt Service  | 392,287            | 401,584            | 401,584            | 510,081            | 510,081                | 510,081            | 108,497                |
| 3714                                     | DialARide/Lift-Arcata & McK    | 81,263             | 81,263             | 81,263             | 82,000             | 82,000                 | 82,000             | 737                    |
| 3715                                     | Willow Creek Extension Route   | 161,202            | 238,971            | 235,078            | 267,351            | 267,351                | 267,351            | 32,273                 |
| 3716                                     | K-T Net                        | 100,576            | 103,593            | 103,593            | 105,147            | 105,147                | 105,147            | 1,554                  |
| 3719                                     | Humboldt Senior Resource Cente | 44,276             | 45,604             | 45,604             | 46,288             | 46,288                 | 46,288             | 684                    |
| 3720                                     | Adult Day Health Care          | 38,218             | 39,365             | 39,365             | 39,955             | 39,955                 | 39,955             | 590                    |

County of Humboldt  
Schedule 9- Budget Unit Expenditure Detail  
2017-18 Budget

| Object                              | 2015-16<br>Actual | 2016-17<br>Adopted | 2016-17<br>Actual | 2017-18<br>Request | 2017-18<br>Recommended | 2017-18<br>Adopted | Increase<br>(Decrease) |
|-------------------------------------|-------------------|--------------------|-------------------|--------------------|------------------------|--------------------|------------------------|
| Total Other Charges                 | 1,937,589         | 2,361,809          | 2,431,183         | 2,502,132          | 2,502,132              | 2,502,132          | 70,949                 |
| Intrafund Transfers                 |                   |                    |                   |                    |                        |                    |                        |
| Total Intrafund Transfers           | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Total 910 Transportation Services   | 1,937,589         | 2,361,809          | 2,431,183         | 2,502,132          | 2,502,132              | 2,502,132          | 70,949                 |
| 990 Reserve for Contingencies       |                   |                    |                   |                    |                        |                    |                        |
| Services and Supplies               |                   |                    |                   |                    |                        |                    |                        |
| 2010 Contingencies-Co General Fund  | 0                 | 1,472,351          | 0                 | 1,500,000          | 1,500,000              | 1,500,000          | 1,500,000              |
| 2020 Contingencies                  | 0                 | 1,250,000          | 0                 | 0                  | 0                      | 0                  | 0                      |
| Total Services and Supplies         | 0                 | 2,722,351          | 0                 | 1,500,000          | 1,500,000              | 1,500,000          | 1,500,000              |
| Total 990 Reserve for Contingencies | 0                 | 2,722,351          | 0                 | 1,500,000          | 1,500,000              | 1,500,000          | 1,500,000              |
| 991 Centers for Advancement         |                   |                    |                   |                    |                        |                    |                        |
| Salaries & Employee Benefits        |                   |                    |                   |                    |                        |                    |                        |
| Total Salaries & Employee Benefits  | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Other Charges                       |                   |                    |                   |                    |                        |                    |                        |
| Total Other Charges                 | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |
| Total 991 Centers for Advancement   | 0                 | 0                  | 0                 | 0                  | 0                      | 0                  | 0                      |