

County of Humboldt
Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2022-23

Schedule 5

Description	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Revenues	Other Sources
Summarization by Source						
Special Items	140	805	0	0	0	0
Taxes	101,688,960	88,750,152	88,657,074	88,657,074	88,657,074	0
Operating Revenue & Contributn	0	37,182	0	0	0	0
Licenses and Permits	2,468,000	2,412,327	2,200,211	2,200,211	2,200,211	0
Fines, Forfeits and Penalties	4,662,752	3,394,291	2,515,099	2,515,099	2,515,099	0
Use of Money and Property	353,573	392,561	353,000	353,000	353,000	0
Other Governmental Agencies	129,163,085	190,136,670	339,518,593	339,665,723	336,452,523	3,213,200
Charges for Current Services	35,840,583	37,555,533	39,707,495	39,997,495	39,997,495	0
Other Revenues	4,060,397	7,024,821	10,690,715	10,742,837	10,742,337	500
Other Financing Sources	150,672,638	131,228,356	156,374,199	160,308,937	6,024,467	154,284,470
General Fund Contribution	0	0	13,498,194	15,304,358	8,000	15,296,358
Other Fund Revenue	(187,672)	(87,397)	0	0	0	0
Not Applicable	1,879,658	769,346	3,000	3,000	3,000	0
Total Summarization by Source	430,602,114	461,614,647	653,517,580	659,747,734	486,953,206	172,794,528
Summarization by Fund						
General Fund	137,999,461	133,979,123	202,415,319	206,309,383	153,194,681	53,114,702
Social Services Assistance	33,801,128	37,210,257	43,105,602	43,105,602	43,105,602	0
Economic Development	4,983,508	6,497,933	11,340,729	11,537,729	3,695,954	7,841,775
General E-Transportation Serv	2,589,994	2,520,557	3,579,806	3,579,806	3,579,806	0
Social Services Administration	87,372,577	86,800,885	128,604,735	128,604,735	119,720,333	8,884,402
Mental Health Fund	52,047,100	65,425,210	78,772,210	78,831,234	56,285,024	22,546,210
Public Health Fund	23,152,344	28,816,122	34,419,355	34,566,485	26,974,254	7,592,231
Alcohol & Other Drugs	3,896,680	8,192,719	7,545,995	7,545,995	5,902,117	1,643,878
Employment Training Division	2,124,785	1,968,736	3,031,203	3,031,203	0	3,031,203
Roads	22,292,798	37,580,360	82,358,022	82,358,022	36,467,899	45,890,123
Recorder Record Conversion	68,291	56,856	58,400	58,400	58,400	0
Child Support Services	4,119,166	4,094,100	5,392,790	5,392,790	5,392,790	0
Criminal Justice Construction	164,032	139,879	246,786	246,786	172,000	74,786
Courthouse Construction	106,237	98,188	115,000	115,000	115,000	0

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General Reserve	0	920,000	0	0	0	0
County Library	4,275,447	4,068,693	4,972,997	4,972,997	3,792,931	1,180,066
Fish & Game	8,845	6,594	14,154	14,154	7,400	6,754
Forest Resources and Recreatio	913,010	377,437	17,813,386	17,813,386	17,140,000	673,386
Northcoast Resource Partnershi	5,651,252	3,510,416	9,015,000	9,015,000	9,000,000	15,000
State Forest and Fire Capacity	899,988	1,007,950	0	0	0	0
Tax Loss Reserve Fund	2,048,551	1,429,020	0	0	0	0
TRANS Note Pymt Fund-Even/Odd	211,370	0	0	0	0	0
Redwood National Park In Lieu	31,985	71,545	0	0	0	0
Timber Yield Tax-State	0	0	0	0	0	0
Natl Wildlife Refuge in Lieu	0	0	0	0	0	0
Unitary Property - \$1.00 Fund	0	0	0	0	0	0
Unitary Property-Voted Debt	0	0	0	0	0	0
SB813-Supplemental Roll-Securd	(12,022)	(22,374)	0	0	0	0
SB813-Supplemental Roll-Unsec	0	0	0	0	0	0
Supplemental Roll \$1 Rate-Sec	0	0	0	0	0	0
Supplemental Roll \$1 Rt-Unsec	0	0	0	0	0	0
Secured Property-\$1.00 Fund	0	0	0	0	0	0
Unsecured Property-\$1.00 Fund	0	0	0	0	0	0
Emergency Response Fund	26,756,643	13,165,276	13,165,276	15,098,212	0	15,098,212
Fingerprint Identification Reg	140,898	138,106	301,890	301,890	138,000	163,890
COST-Probation	42,705	52,728	0	0	0	0
SHF Fed Asset Forf. DOJ	446	0	0	0	0	0
SIB - Operating Expense	205,048	1,192,463	235,818	235,818	235,818	0
Redway Transfer Maintenance	1,857,191	1,580,645	2,853,958	2,853,958	1,215,000	1,638,958
Law Enforcement Services	11,646,559	18,847,248	2,702,756	2,702,756	0	2,702,756
Rural County Public Safety	500,000	1,268,388	1,149,696	1,149,696	500,000	649,696
SCOP	2,058	1,250	48,500	48,500	2,000	46,500
Byrne Jag Mental Health Grant	94	66,298	0	0	0	0
Headwaters Sale EDA Fund	0	0	0	0	0	0

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Headwaters Revolving Loan Fund	183,715	206,144	0	0	0	0
Hdwtrs Loan Loss Reserve	2,187	0	0	0	0	0
Hdwtrs Comm Investment Fund	4,890	0	0	0	0	0
Hdwtrs Liquidity Fund	156,459	0	0	0	0	0
Headwaters Grant Fund	363	0	0	0	0	0
Headwaters Grant Fund Initiati	42	0	0	0	0	0
Headwaters Investment Fund	139,796	139,712	0	0	0	0
Inmate Welfare Fund	216,493	206,183	258,197	258,197	258,197	0
Total Summarization by Fund	430,602,114	461,614,647	653,517,580	659,747,734	486,953,206	172,794,528
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7		
Total Transferred To				SCH 2, COL 4		