

**County of Humboldt**  
**Summary of Additional Financing Sources by Source and Fund**  
**Governmental Funds**  
**Fiscal Year 2021-22**

**Schedule 5**

| Description                          | 2019-20<br>Actual  | 2020-21<br>Actual  | 2021-22<br>Recommended | 2021-22<br>Adopted | Revenues           | Other<br>Sources   |
|--------------------------------------|--------------------|--------------------|------------------------|--------------------|--------------------|--------------------|
| <b>Summarization by Source</b>       |                    |                    |                        |                    |                    |                    |
| Special Items                        | 490                | 105                | 0                      | 0                  | 0                  | 0                  |
| Taxes                                | 85,451,860         | 98,263,819         | 88,442,645             | 88,442,645         | 88,442,645         | 0                  |
| Licenses and Permits                 | 2,310,387          | 2,453,689          | 2,305,165              | 2,305,165          | 2,305,165          | 0                  |
| Fines, Forfeits and Penalties        | 4,913,573          | 4,183,125          | 4,466,786              | 4,466,786          | 4,466,786          | 0                  |
| Use of Money and Property            | 446,596            | 338,849            | 486,212                | 486,212            | 486,212            | 0                  |
| Other Governmental Agencies          | 92,397,475         | 104,980,034        | 334,109,512            | 334,109,512        | 334,109,512        | 0                  |
| Charges for Current Services         | 31,733,304         | 33,102,904         | 37,850,378             | 37,850,378         | 37,850,378         | 0                  |
| Other Revenues                       | 10,850,713         | 4,270,984          | 7,328,469              | 7,328,469          | 7,328,469          | 0                  |
| Other Financing Sources              | 197,484,449        | 47,341,460         | 112,859,840            | 113,218,025        | 4,626,035          | 108,591,990        |
| General Fund Contribution            | 0                  | 0                  | 5,710,536              | 7,945,832          | 337,154            | 7,608,678          |
| Other Fund Revenue                   | (392,563)          | (184,788)          | 0                      | 0                  | 0                  | 0                  |
| Not Applicable                       | 11,811             | 1,621,183          | 2,757,285              | 2,757,285          | 2,757,285          | 0                  |
| <b>Total Summarization by Source</b> | <b>425,208,095</b> | <b>296,371,364</b> | <b>596,316,828</b>     | <b>598,910,309</b> | <b>482,709,641</b> | <b>116,200,668</b> |

**Summarization by Fund**

|                                |             |             |             |             |             |            |
|--------------------------------|-------------|-------------|-------------|-------------|-------------|------------|
| General Fund                   | 127,169,584 | 126,192,121 | 165,662,855 | 168,256,336 | 148,629,614 | 19,626,722 |
| Social Services Assistance     | 31,828,408  | 15,672,894  | 37,314,698  | 37,314,698  | 37,314,698  | 0          |
| Economic Development           | 5,773,516   | 2,986,502   | 10,714,811  | 10,714,811  | 4,590,467   | 6,124,344  |
| General E-Transportation Serv  | 2,296,905   | 2,522,285   | 2,410,607   | 2,410,607   | 2,410,607   | 0          |
| Social Services Administration | 107,785,720 | 37,604,064  | 123,626,303 | 123,626,303 | 117,986,798 | 5,639,505  |
| Mental Health Fund             | 65,231,085  | 29,935,172  | 67,562,797  | 67,562,797  | 47,175,601  | 20,387,196 |
| Public Health Fund             | 29,710,792  | 12,565,110  | 33,018,278  | 33,018,278  | 26,435,620  | 6,582,658  |
| Alcohol & Other Drugs          | 3,330,135   | 2,357,425   | 7,148,088   | 7,148,088   | 5,372,791   | 1,775,297  |
| Employment Training Division   | 2,305,517   | 486,494     | 2,873,597   | 2,873,597   | 0           | 2,873,597  |
| Roads                          | 20,240,682  | 20,825,605  | 95,527,864  | 95,527,864  | 47,410,350  | 48,117,514 |
| Recorder Record Conversion     | 56,967      | 60,236      | 58,400      | 58,400      | 58,400      | 0          |
| Child Support Services         | 4,318,249   | 4,095,934   | 4,465,075   | 4,465,075   | 4,465,075   | 0          |
| Criminal Justice Construction  | 253,107     | 141,144     | 339,942     | 339,942     | 265,000     | 74,942     |
| Courthouse Construction        | 148,433     | 97,165      | 143,000     | 143,000     | 143,000     | 0          |
| General Reserve                | 57,791      | 0           | 0           | 0           | 0           | 0          |

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|--------------------------------|-------------------|-------------------|------------------------|--------------------|------------|------------------|
| <b>Summarization by Source</b> |                   |                   |                        |                    |            |                  |
| County Library                 | 3,700,803         | 3,687,943         | 4,296,441              | 4,296,441          | 3,975,946  | 320,495          |
| Fish & Game                    | 9,299             | 7,949             | 32,000                 | 32,000             | 8,000      | 24,000           |
| Forest Resources and Recreatio | 314,016           | 1,059,671         | 19,444,500             | 19,444,500         | 19,154,500 | 290,000          |
| Northcoast Resource Partnershi | 5,100,057         | 4,896,635         | 15,483,500             | 15,483,500         | 15,068,500 | 415,000          |
| State Forest and Fire Capacity | 0                 | 899,988           | 0                      | 0                  | 0          | 0                |
| Tax Loss Reserve Fund          | 1,331,278         | 1,572,370         | 0                      | 0                  | 0          | 0                |
| TRANS Note Pymt Fund-Even/Odd  | 281,767           | 0                 | 0                      | 0                  | 0          | 0                |
| Redwood National Park In Lieu  | 65,201            | (1,014,162)       | 0                      | 0                  | 0          | 0                |
| Timber Yield Tax-State         | 99                | 0                 | 0                      | 0                  | 0          | 0                |
| Natl Wildlife Refuge in Lieu   | 0                 | 28,507            | 0                      | 0                  | 0          | 0                |
| Unitary Property - \$1.00 Fund | 599               | 0                 | 0                      | 0                  | 0          | 0                |
| Unitary Property-Voted Debt    | 345               | 0                 | 0                      | 0                  | 0          | 0                |
| SB813-Supplemental Roll-Securd | (124,037)         | 678,921           | 0                      | 0                  | 0          | 0                |
| SB813-Supplemental Roll-Unsec  | 0                 | 0                 | 0                      | 0                  | 0          | 0                |
| Supplemental Roll \$1 Rate-Sec | 0                 | (49,420)          | 0                      | 0                  | 0          | 0                |
| Supplemental Roll \$1 Rt-Unsec | 0                 | (1,878)           | 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        | 0                 | 13,591,367        | 0                      | 0                  | 0          | 0                |
| Fingerprint Identification Reg | 136,270           | 139,722           | 302,036                | 302,036            | 138,000    | 164,036          |
| SIB - Operating Expense        | 132,135           | 196,124           | 230,955                | 230,955            | 160,955    | 70,000           |
| Redway Transfer Maintenance    | 39,801            | 2,094,483         | 1,833,663              | 1,833,663          | 1,165,000  | 668,663          |
| Law Enforcement Services       | 11,163,559        | 11,775,125        | 2,525,899              | 2,525,899          | 0          | 2,525,899        |
| Rural County Public Safety     | 514,123           | 490,307           | 950,000                | 950,000            | 500,000    | 450,000          |
| SCOP                           | 4,676             | 1,730             | 48,500                 | 48,500             | 2,000      | 46,500           |
| Byrne Jag Mental Health Grant  | 46,644            | 0                 | 24,300                 | 24,300             | 0          | 24,300           |
| Headwaters Sale EDA Fund       | 1,009             | 0                 | 0                      | 0                  | 0          | 0                |
| Headwaters Revolving Loan Fund | 1,281,076         | 431,900           | 0                      | 0                  | 0          | 0                |
| Hdwtrs Loan Loss Reserve       | 9,664             | 0                 | 0                      | 0                  | 0          | 0                |
| Hdwtrs Comm Investment Fund    | 152,333           | 61                | 0                      | 0                  | 0          | 0                |

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| <b>Summarization by Source</b>     |                    |                    |                        |                    |                    |                    |
| Hdwtrs Liquidity Fund              | 5,218              | 0                  | 0                      | 0                  | 0                  | 0                  |
| Headwaters Grant Fund              | 631                | 0                  | 0                      | 0                  | 0                  | 0                  |
| Headwaters Grant Fund Initiati     | 679                | 0                  | 0                      | 0                  | 0                  | 0                  |
| Headwaters Investment Fund         | 148,994            | 137,612            | 0                      | 0                  | 0                  | 0                  |
| Inmate Welfare Fund                | 384,965            | 204,258            | 278,719                | 278,719            | 278,719            | 0                  |
| <b>Total Summarization by Fund</b> | <b>425,208,095</b> | <b>296,371,364</b> | <b>596,316,828</b>     | <b>598,910,309</b> | <b>482,709,641</b> | <b>116,200,668</b> |
| 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       |                    |                    |