

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **000 - N/A**

Function: **10 - General Government**

Activity: **00 - Not Applicable**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property	10,146	0	0	0
Total Revenues \$	10,146	\$ 0	\$ 0	\$ 0
Net Costs \$	(10,146)	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **000 - N/A**

Function: **10 - General Government**

Activity: **100 - Legislative & Administrative**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property	251,548	0	0	0
Total Revenues \$	251,548	\$ 0	\$ 0	\$ 0
Net Costs \$	(251,548)	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **000 - N/A**

Function: **20 - Public Protection**

Activity: **00 - Not Applicable**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property	42,340	0	0	0
Other Governmental Agencies	12,375,264	0	0	0
Charges for Current Services	1,343,677	0	0	0
Total Revenues	\$ 13,761,281	\$ 0	\$ 0	\$ 0
Transfer	\$ 10,326,598	\$ 0	\$ 0	\$ 0
Other Financing Uses	\$ 10,326,598	\$ 0	\$ 0	\$ 0
Other Charges	4,113	0	0	0
Other Financing Uses	1,140,162	0	0	0
Total Expenditures and Appropriations	\$ 1,144,275	\$ 0	\$ 0	\$ 0
Net Costs	\$ (2,290,408)	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **000 - N/A**

Function: **20 - Public Protection**

Activity: **210 - Police Protection**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property	12,086	0	0	0
Total Revenues	\$ 12,086	\$ 0	\$ 0	\$ 0
Transfer	\$ 459,938	\$ 0	\$ 0	\$ 0
Other Financing Uses	\$ 459,938	\$ 0	\$ 0	\$ 0
Net Costs	\$ 447,852	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **000 - N/A**

Function: **30 - Public Ways & Facilities**

Activity: **00 - Not Applicable**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	136,793	0	0	0
Total Expenditures and Appropriations	\$ 136,793	\$ 0	\$ 0	\$ 0
Net Costs	\$ 136,793	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **000 - N/A**

Function: **50 - Education**

Activity: **00 - Not Applicable**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property	23,814	0	0	0
Total Revenues	\$ 23,814	\$ 0	\$ 0	\$ 0
Other Charges	0	0	0	0
Total Expenditures and Appropriations	\$ 0	\$ 0	\$ 0	\$ 0
Net Costs	\$ (23,814)	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **000 - N/A**

Function: **50 - Education**

Activity: **510 - Recreation & Cultural Services**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	19,431	0	0	0
Total Expenditures and Appropriations	\$ 19,431	\$ 0	\$ 0	\$ 0
Net Costs	\$ 19,431	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **101 - Board of Supervisors**

Function: **10 - General Government**

Activity: **100 - Legislative & Administrative**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	117	0	0	0
Other Revenues	678	100	100	100
Total Revenues	\$ 795	\$ 100	\$ 100	\$ 100
Salaries & Employee Benefits	\$ 1,326,914	\$ 1,309,934	\$ 1,347,778	\$ 1,347,778
Services and Supplies	366,764	353,117	290,384	321,751
Other Charges	109,707	306,811	308,927	308,927
Other Financing Uses	1,446	0	0	0
Total Expenditures and Appropriations	\$ 1,804,831	\$ 1,969,862	\$ 1,947,089	\$ 1,978,456
Net Costs	\$ 1,804,036	\$ 1,969,762	\$ 1,946,989	\$ 1,978,356

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **103 - County Administrative Officer**

Function: **10 - General Government**

Activity: **100 - Legislative & Administrative**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 37,500	\$ 50,000	\$ 50,000	\$ 50,000
Total Revenues	\$ 37,500	\$ 50,000	\$ 50,000	\$ 50,000
Salaries & Employee Benefits	\$ 1,281,970	\$ 1,032,629	\$ 1,419,382	\$ 1,419,382
Services and Supplies	616,269	714,637	385,650	385,650
Other Charges	82,784	88,120	83,065	83,065
Other Financing Uses	14	0	0	0
Total Expenditures and Appropriations	\$ 1,981,037	\$ 1,835,386	\$ 1,888,097	\$ 1,888,097
Net Costs	\$ 1,943,537	\$ 1,785,386	\$ 1,838,097	\$ 1,838,097

State Controller Schedules

County Budget Act

Humboldt County

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Schedule 9

Budget Unit: **109 - Treasury Expense**

Function: **10 - General Government**

Activity: **110 - Finance**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	0	402,645	465,402	465,402
Other Revenues	10,000	10,000	10,000	10,000
Total Revenues	\$ 10,000	\$ 412,645	\$ 475,402	\$ 475,402
Other Financing Sources	\$ 295,696	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 295,696	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 164,708	\$ 225,000	\$ 270,000	\$ 270,000
Services and Supplies	151,169	187,500	205,300	205,300
Other Charges	292	145	102	102
Total Expenditures and Appropriations	\$ 316,169	\$ 412,645	\$ 475,402	\$ 475,402
Net Costs	\$ 10,473	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **111 - Auditor-Controller**

Function: **10 - General Government**

Activity: **110 - Finance**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeits, Penalties	3,770	3,600	2,000	2,000
Charges for Current Services	105,695	91,482	110,225	110,225
Other Revenues	25	0	0	0
Other Fund Revenue	0	700,000	0	0
Total Revenues	\$ 109,490	\$ 795,082	\$ 112,225	\$ 112,225
Other Financing Sources	\$ 141	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 141	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 1,689,986	\$ 1,821,733	\$ 2,089,095	\$ 2,089,095
Services and Supplies	574,600	110,005	104,750	104,750
Other Charges	119,842	147,397	179,167	179,167
Fixed Assets	36,732	833,422	0	0
Other Financing Uses	0	133,422	0	0
Total Expenditures and Appropriations	\$ 2,421,160	\$ 3,045,979	\$ 2,373,012	\$ 2,373,012
Net Costs	\$ 2,311,529	\$ 2,250,897	\$ 2,260,787	\$ 2,260,787

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **111 - Auditor-Controller**

Function: **20 - Public Protection**

Activity: **00 - Not Applicable**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	12,815	0	0	0
Total Expenditures and Appropriations	\$ 12,815	\$ 0	\$ 0	\$ 0
Net Costs	\$ 12,815	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **112 - Treasurer-Tax Collector**

Function: **10 - General Government**

Activity: **110 - Finance**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 298,312	\$ 299,600	\$ 290,500	\$ 290,500
Licenses and Permits	86,023	80,000	78,000	78,000
Charges for Current Services	314,895	280,700	299,500	299,500
Other Revenues	37,130	35,000	30,000	30,000
Total Revenues	\$ 736,359	\$ 695,300	\$ 698,000	\$ 698,000
Salaries & Employee Benefits	\$ 445,257	\$ 675,192	\$ 683,452	\$ 683,452
Services and Supplies	219,651	224,100	292,941	292,941
Other Charges	158,678	174,871	184,607	184,607
Total Expenditures and Appropriations	\$ 823,586	\$ 1,074,163	\$ 1,161,000	\$ 1,161,000
Net Costs	\$ 87,227	\$ 378,863	\$ 463,000	\$ 463,000

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **113 - Assessor**

Function: **10 - General Government**

Activity: **110 - Finance**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	692,805	678,150	748,000	748,000
Other Revenues	64,802	50,000	70,000	70,000
Total Revenues	\$ 757,607	\$ 728,150	\$ 818,000	\$ 818,000
Salaries & Employee Benefits	\$ 2,782,157	\$ 2,892,017	\$ 2,978,896	\$ 2,978,896
Services and Supplies	123,284	173,419	185,983	185,983
Other Charges	263,095	317,207	328,762	328,762
Total Expenditures and Appropriations	\$ 3,168,535	\$ 3,382,643	\$ 3,493,641	\$ 3,493,641
Net Costs	\$ 2,410,928	\$ 2,654,493	\$ 2,675,641	\$ 2,675,641

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **114 - Revenue Recovery**

Function: **10 - General Government**

Activity: **110 - Finance**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	16,518	17,000	10,000	10,000
Charges for Current Services	286,387	137,700	235,000	235,000
Total Revenues	\$ 302,905	\$ 154,700	\$ 245,000	\$ 245,000
Salaries & Employee Benefits	\$ 211,805	\$ 104,160	\$ 106,853	\$ 106,853
Services and Supplies	116,870	72,378	77,287	77,287
Other Charges	36,925	46,548	45,860	45,860
Total Expenditures and Appropriations	\$ 365,600	\$ 223,086	\$ 230,000	\$ 230,000
Net Costs	\$ 62,695	\$ 68,386	(15,000)	(15,000)

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **120 - Emergency Response Fund**

Function: **10 - General Government**

Activity: **100 - Legislative & Administrative**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	1,598,268	0	0	0
Total Revenues	\$ 1,598,268	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 1,700,000	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 1,700,000	\$ 0	\$ 0	\$ 0
Transfer	\$ 5,300,000	\$ 0	\$ 0	\$ 0
Other Financing Uses	\$ 5,300,000	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 5,313,209	\$ 675,137	\$ 0	\$ 0
Services and Supplies	2,449,986	2,083,323	2,011,385	2,011,385
Other Charges	118,741	0	355	355
Fixed Assets	29,847	385,000	285,000	285,000
Special Items	0	1,236,000	2,096,000	2,096,000
Other Financing Uses	11,311	0	0	0
Total Expenditures and Appropriations	\$ 7,923,094	\$ 4,379,460	\$ 4,392,740	\$ 4,392,740
Net Costs	\$ 9,924,825	\$ 4,379,460	\$ 4,392,740	\$ 4,392,740

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **120 - Emergency Response Fund**

Function: **10 - General Government**

Activity: **130 - Personnel**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries & Employee Benefits	\$ 279,634	\$ 233,094	\$ 147,878	\$ 147,878
Other Charges	0	0	5,485	5,485
Total Expenditures and Appropriations	\$ 279,634	\$ 233,094	\$ 153,363	\$ 153,363
Net Costs	\$ 279,634	\$ 233,094	\$ 153,363	\$ 153,363

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2024-25

Budget Unit: **121 - County Counsel**
 Function: **10 - General Government**
 Activity: **120 - Counsel**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	49,243	42,000	47,000	47,000
Other Fund Revenue	1,015,279	0	0	0
Total Revenues	\$ 1,064,522	\$ 42,000	\$ 47,000	\$ 47,000
Salaries & Employee Benefits	\$ 2,235,346	\$ 2,647,127	\$ 2,770,079	\$ 2,770,079
Services and Supplies	75,597	110,234	96,104	96,104
Other Charges	385,275	375,407	334,114	334,114
Special Items	0	(1,303,637)	(1,370,796)	(1,370,796)
Total Expenditures and Appropriations	\$ 2,696,218	\$ 1,829,131	\$ 1,829,501	\$ 1,829,501
Net Costs	\$ 1,631,696	\$ 1,787,131	\$ 1,782,501	\$ 1,782,501

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **126 - Cal-ID/Remote Area Network**

Function: **20 - Public Protection**

Activity: **210 - Police Protection**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	135,984	136,000	136,000	136,000
Other Fund Revenue	0	0	0	0
Total Revenues \$	135,984	\$ 136,000	\$ 136,000	\$ 136,000
Services and Supplies	0	22,884	25,000	25,000
Other Charges	244	39,681	70,000	70,000
Total Expenditures and Appropriations \$	244	\$ 62,565	\$ 95,000	\$ 95,000
Net Costs \$	(135,740)	\$ (73,435)	\$ (41,000)	\$ (41,000)

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **127 - Inmate Welfare**

Function: **20 - Public Protection**

Activity: **220 - Detention and Correction**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	0	30	0	0
Other Revenues	148,196	224,024	251,730	251,730
Total Revenues	\$ 148,196	\$ 224,054	\$ 251,730	\$ 251,730
Salaries & Employee Benefits	\$ 92,041	\$ 166,959	\$ 176,342	\$ 176,342
Services and Supplies	46,991	53,705	71,280	71,280
Other Charges	2,055	3,390	4,108	4,108
Fixed Assets	12,080	0	0	0
Total Expenditures and Appropriations	\$ 153,166	\$ 224,054	\$ 251,730	\$ 251,730
Net Costs	\$ 4,969	\$ 0	\$ 0	\$ 0

State Controller Schedules

County Budget Act

Humboldt County

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Schedule 9

Budget Unit: **130 - Personnel**

Function: **10 - General Government**

Activity: **130 - Personnel**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	20,795	0	0	0
Other Revenues	30,793	0	0	0
Total Revenues	\$ 51,588	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 946,595	\$ 952,343	\$ 1,104,065	\$ 1,104,065
Services and Supplies	236,719	50,564	77,420	77,420
Other Charges	65,770	58,186	67,380	67,380
Total Expenditures and Appropriations	\$ 1,249,085	\$ 1,061,093	\$ 1,248,865	\$ 1,248,865
Net Costs	\$ 1,197,497	\$ 1,061,093	\$ 1,248,865	\$ 1,248,865

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **131 - Senior Citizens On Patrol**

Function: **20 - Public Protection**

Activity: **210 - Police Protection**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Revenues	1,875	0	0	0
Total Revenues	\$ 1,875	\$ 0	\$ 0	\$ 0
Other Charges	26	0	0	0
Total Expenditures and Appropriations	\$ 26	\$ 0	\$ 0	\$ 0
Net Costs	\$ (1,849)	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2024-25

Budget Unit: **140 - Elections**

Function: **10 - General Government**

Activity: **140 - Elections**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	65,892	182,723	0	0
Charges for Current Services	79,395	117,057	175,000	175,000
General Fund Contribution	0	0	0	0
Total Revenues	\$ 145,287	\$ 299,780	\$ 175,000	\$ 175,000
Salaries & Employee Benefits	\$ 620,957	\$ 672,266	\$ 815,952	\$ 889,667
Services and Supplies	1,061,274	953,033	827,245	934,871
Other Charges	79,219	84,704	113,515	113,515
Fixed Assets	102,676	0	0	0
Other Financing Uses	578	0	0	0
Total Expenditures and Appropriations	\$ 1,864,706	\$ 1,710,003	\$ 1,756,712	\$ 1,938,053
Net Costs	\$ 1,719,418	\$ 1,410,223	\$ 1,581,712	\$ 1,763,053

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **162 - Facility Management**

Function: **10 - General Government**

Activity: **160 - Property Management**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	92,209	0	0	0
Charges for Current Services	106,747	170,000	557,500	557,500
Other Revenues	33	0	111,750	111,750
Other Fund Revenue	524,781	390,042	0	0
Total Revenues	\$ 723,770	\$ 560,042	\$ 669,250	\$ 669,250
Salaries & Employee Benefits	\$ 2,268,262	\$ 2,677,007	\$ 3,008,074	\$ 3,008,074
Services and Supplies	314,553	399,815	522,003	522,003
Other Charges	291,385	310,864	472,975	472,975
Fixed Assets	0	0	60,000	60,000
Special Items	(7,200)	0	0	0
Other Financing Uses	73,532	82,320	0	0
Total Expenditures and Appropriations	\$ 2,940,533	\$ 3,470,005	\$ 4,063,052	\$ 4,063,052
Net Costs	\$ 2,216,763	\$ 2,909,963	\$ 3,393,802	\$ 3,393,802

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **166 - Public Works - Land Use**

Function: **10 - General Government**

Activity: **160 - Property Management**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	66,017	70,260	115,260	115,260
Other Fund Revenue	44,132	45,000	0	0
Total Revenues	\$ 110,149	\$ 115,260	\$ 115,260	\$ 115,260
Other Financing Sources	\$ 37,451	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 37,451	\$ 0	\$ 0	\$ 0
Transfer	\$ 2,447	\$ 0	\$ 0	\$ 0
Other Financing Uses	\$ 2,447	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 459,476	\$ 377,756	\$ 407,604	\$ 407,604
Services and Supplies	25,668	30,099	41,067	41,067
Other Charges	(14,056)	41,295	42,163	42,163
Other Financing Uses	41,821	33,000	0	0
Total Expenditures and Appropriations	\$ 512,909	\$ 482,150	\$ 490,834	\$ 490,834
Net Costs	\$ 367,756	\$ 366,890	\$ 375,574	\$ 375,574

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **168 - County Surveyor**

Function: **10 - General Government**

Activity: **160 - Property Management**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	24,887	69,334	149,334	149,334
Other Revenues	(3,925)	0	0	0
Other Fund Revenue	143,221	122,957	0	0
Total Revenues	\$ 164,184	\$ 192,291	\$ 149,334	\$ 149,334
Other Financing Sources	\$ 8,990	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 8,990	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 232,105	\$ 281,596	\$ 289,387	\$ 289,387
Services and Supplies	3,289	4,645	44,132	44,132
Other Charges	0	4,723	5,596	5,596
Other Financing Uses	49,419	30,000	0	0
Total Expenditures and Appropriations	\$ 284,813	\$ 320,964	\$ 339,115	\$ 339,115
Net Costs	\$ 111,638	\$ 128,673	\$ 189,781	\$ 189,781

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **170 - Capital Projects**

Function: **10 - General Government**

Activity: **170 - Plant Acquisition**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	0	124,171	1,380,293	1,380,293
Other Revenues	0	2,492,807	148,577	148,577
General Fund Contribution	0	420,448	825,460	825,460
Other Fund Revenue	1,893,042	2,726,585	4,476,294	4,476,294
Total Revenues	\$ 1,893,042	\$ 5,764,011	\$ 6,830,624	\$ 6,830,624
Services and Supplies	65,007	0	0	0
Other Charges	2,800	0	4,876	4,876
Fixed Assets	1,293,790	5,674,831	7,060,015	7,060,015
Other Financing Uses	306,100	100,000	0	0
Total Expenditures and Appropriations	\$ 1,667,698	\$ 5,774,831	\$ 7,064,891	\$ 7,064,891
Net Costs	\$ (225,344)	\$ 10,820	\$ 234,267	\$ 234,267

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **170 - Capital Projects**

Function: **20 - Public Protection**

Activity: **220 - Detention and Correction**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property	41,614	0	0	0
Total Revenues \$	41,614 \$	0 \$	0 \$	0 \$
Net Costs \$	(41,614) \$	0 \$	0 \$	0 \$

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **170 - Capital Projects**

Function: **34 - County Trust**

Activity: **26 - General Reserve & Contingen**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Revenues	2,898	0	0	0
Total Revenues \$	2,898	\$ 0	\$ 0	\$ 0
Net Costs \$	(2,898)	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **181 - Economic Development Promotion**

Function: **10 - General Government**

Activity: **180 - Promotion**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 0	\$ 4,000,000	\$ 3,440,000	\$ 3,440,000
Total Revenues	\$ 0	\$ 4,000,000	\$ 3,440,000	\$ 3,440,000
Salaries & Employee Benefits	\$ 0	\$ 264,000	\$ 0	\$ 0
Services and Supplies	713,995	1,130,281	838,910	858,320
Other Charges	127	57	0	615,000
Special Items	0	264,000	0	100,000
Other Financing Uses	0	0	0	265,590
Total Expenditures and Appropriations	\$ 714,122	\$ 1,658,338	\$ 838,910	\$ 1,838,910
Net Costs	\$ 714,122	\$ (2,341,662)	\$ (2,601,090)	\$ (1,601,090)

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2024-25

Budget Unit: **190 - COP Payments**

Function: **10 - General Government**

Activity: **170 - Plant Acquisition**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	465,756	434,180	416,770	416,770
Total Revenues	\$ 465,756	\$ 434,180	\$ 416,770	\$ 416,770
Services and Supplies	175,573	233,776	761,071	761,071
Other Charges	0	78,138	0	0
Special Items	1,434,758	0	920,424	920,424
Other Financing Uses	0	1,364,767	0	0
Total Expenditures and Appropriations	\$ 1,610,331	\$ 1,676,681	\$ 1,681,495	\$ 1,681,495
Net Costs	\$ 1,144,574	\$ 1,242,501	\$ 1,264,725	\$ 1,264,725

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **190 - COP Payments**

Function: **20 - Public Protection**

Activity: **210 - Police Protection**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	6,467	4,805	2,848	2,848
Other Financing Uses	68,319	71,741	43,043	43,043
Total Expenditures and Appropriations	\$ 74,786	\$ 76,546	\$ 45,891	\$ 45,891
Net Costs	\$ 74,786	\$ 76,546	\$ 45,891	\$ 45,891

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **197 - Measure Z Contribution Other**

Function: **10 - General Government**

Activity: **190 - Other General Government**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Fund Revenue	0	0	0	0
Total Revenues	\$ 0	\$ 0	\$ 0	\$ 0
Services and Supplies	0	0	0	0
Other Charges	3,807,396	3,196,657	4,025,580	4,025,580
Special Items	19,778	0	0	0
Total Expenditures and Appropriations	\$ 3,827,175	\$ 3,196,657	\$ 4,025,580	\$ 4,025,580
Net Costs	\$ 3,827,175	\$ 3,196,657	\$ 4,025,580	\$ 4,025,580

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **199 - Contributions - Other**

Function: **10 - General Government**

Activity: **190 - Other General Government**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	251,322	234,283	225,281	225,281
Other Fund Revenue	0	0	0	0
Total Revenues	\$ 251,322	\$ 234,283	\$ 225,281	\$ 225,281
Transfer	\$ 636,022	\$ 0	\$ 0	\$ 0
Other Financing Uses	\$ 636,022	\$ 0	\$ 0	\$ 0
Services and Supplies	0	(88)	0	0
Other Charges	513,664	253,140	279,781	284,781
Special Items	14,608	0	(2,096,000)	(2,096,000)
Other Financing Uses	10,959,523	7,748,708	8,404,876	8,404,876
Total Expenditures and Appropriations	\$ 11,487,796	\$ 8,001,760	\$ 6,588,657	\$ 6,593,657
Net Costs	\$ 11,872,496	\$ 7,767,477	\$ 6,363,376	\$ 6,368,376

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **202 - Juv Crime Prevention Act 2000**

Function: **20 - Public Protection**

Activity: **220 - Detention and Correction**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	0	389,928	346,204	346,204
Other Revenues	0	0	0	0
Total Revenues	\$ 0	\$ 389,928	\$ 346,204	\$ 346,204
Other Financing Sources	\$ 437,792	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 437,792	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 261,676	\$ 303,283	\$ 331,819	\$ 331,819
Services and Supplies	165,931	234,039	364,000	364,000
Other Charges	10,185	7,606	10,385	10,385
Special Items	0	(155,000)	0	0
Other Financing Uses	0	0	(360,000)	(360,000)
Total Expenditures and Appropriations	\$ 437,792	\$ 389,928	\$ 346,204	\$ 346,204
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **205 - District Attorney**

Function: **20 - Public Protection**

Activity: **200 - Judicial**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeits, Penalties	681,905	0	0	0
Other Governmental Agencies	2,666,399	2,038,209	3,470,624	3,470,624
Charges for Current Services	14,900	35,000	35,000	35,000
Other Revenues	150	695,643	1,518,168	1,518,168
General Fund Contribution	0	0	0	0
Total Revenues	\$ 3,363,354	\$ 2,768,852	\$ 5,023,792	\$ 5,023,792
Other Financing Sources	\$ 17,671	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 17,671	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 4,983,497	\$ 4,756,851	\$ 6,514,112	\$ 6,514,112
Services and Supplies	552,611	742,399	605,271	605,271
Other Charges	522,227	620,245	381,274	381,274
Fixed Assets	0	50,000	435,000	435,000
Special Items	0	4,000	2,000	2,000
Other Financing Uses	176	0	0	0
Total Expenditures and Appropriations	\$ 6,058,512	\$ 6,173,495	\$ 7,937,657	\$ 7,937,657
Net Costs	\$ 2,677,487	\$ 3,404,643	\$ 2,913,865	\$ 2,913,865

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **206 - Dept of Child Support Services**

Function: **20 - Public Protection**

Activity: **200 - Judicial**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property	0	12,000	0	0
Other Governmental Agencies	4,029,315	4,929,308	5,221,692	5,221,692
Charges for Current Services	79,710	0	0	0
Other Revenues	0	11,880	0	0
Total Revenues	\$ 4,109,025	\$ 4,953,188	\$ 5,221,692	\$ 5,221,692
Salaries & Employee Benefits	\$ 3,552,453	\$ 3,540,174	\$ 4,146,070	\$ 4,146,070
Services and Supplies	658,173	1,074,550	739,534	739,534
Other Charges	247,973	222,070	322,988	322,988
Fixed Assets	27,493	111,994	9,000	9,000
Special Items	201	800	500	500
Other Financing Uses	1,060	3,600	3,600	3,600
Total Expenditures and Appropriations	\$ 4,487,353	\$ 4,953,188	\$ 5,221,692	\$ 5,221,692
Net Costs	\$ 378,328	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **208 - Victim-Witness Assistance Program**

Function: **20 - Public Protection**

Activity: **200 - Judicial**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	286,054	516,537	615,891	615,891
General Fund Contribution	0	0	0	0
Total Revenues	\$ 286,054	\$ 516,537	\$ 615,891	\$ 615,891
Salaries & Employee Benefits	\$ 402,730	\$ 520,748	\$ 491,772	\$ 491,772
Services and Supplies	67,026	25,371	43,347	43,347
Other Charges	59,333	69,640	80,772	80,772
Other Financing Uses	28	0	0	0
Total Expenditures and Appropriations	\$ 529,117	\$ 615,759	\$ 615,891	\$ 615,891
Net Costs	\$ 243,063	\$ 99,222	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **211 - DA-Child Abuse Service Team**

Function: **20 - Public Protection**

Activity: **200 - Judicial**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	152,491	221,101	200,000	200,000
Total Revenues	\$ 152,491	\$ 221,101	\$ 200,000	\$ 200,000
Salaries & Employee Benefits	\$ (29,916)	\$ 157,706	\$ 164,206	\$ 164,206
Services and Supplies	52,809	37,114	38,095	38,095
Other Charges	144,892	26,281	(2,301)	(2,301)
Total Expenditures and Appropriations	\$ 167,786	\$ 221,101	\$ 200,000	\$ 200,000
Net Costs	\$ 15,295	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **217 - Grand Jury**

Function: **20 - Public Protection**

Activity: **200 - Judicial**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	36,445	55,167	55,696	55,696
Other Charges	3,968	5,243	4,714	4,714
Total Expenditures and Appropriations	\$ 40,413	\$ 60,410	\$ 60,410	\$ 60,410
Net Costs	\$ 40,413	\$ 60,410	\$ 60,410	\$ 60,410

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **219 - Public Defender**

Function: **20 - Public Protection**

Activity: **200 - Judicial**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	720,893	870,476	1,002,124	1,002,124
Charges for Current Services	1,462	22,000	2,000	2,000
Other Revenues	164	0	0	0
General Fund Contribution	0	0	0	0
Total Revenues	\$ 722,519	\$ 892,476	\$ 1,004,124	\$ 1,004,124
Other Financing Sources	\$ 49,583	\$ 23,565	\$ 0	\$ 0
Other Financing Sources	\$ 49,583	\$ 23,565	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 2,785,320	\$ 3,119,185	\$ 3,236,196	\$ 3,236,196
Services and Supplies	260,707	267,043	253,498	253,498
Other Charges	302,160	294,190	293,561	293,561
Other Financing Uses	0	19,565	0	0
Total Expenditures and Appropriations	\$ 3,348,187	\$ 3,699,983	\$ 3,783,255	\$ 3,783,255
Net Costs	\$ 2,576,085	\$ 2,783,942	\$ 2,779,131	\$ 2,779,131

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **220 - State Board of Control**

Function: **20 - Public Protection**

Activity: **200 - Judicial**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries & Employee Benefits	\$ 2,858	\$ 0	\$ 0	\$ 0
Services and Supplies	(43)	0	0	0
Other Charges	7,025	0	0	0
Total Expenditures and Appropriations	\$ 9,840	\$ 0	\$ 0	\$ 0
Net Costs	\$ 9,840	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **221 - Sheriff Operations**

Function: **20 - Public Protection**

Activity: **210 - Police Protection**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses and Permits	77,794	69,000	74,000	74,000
Fines, Forfeits, Penalties	631	182	200	200
Other Governmental Agencies	6,282,722	6,736,964	6,255,373	6,255,373
Charges for Current Services	751,529	2,217,102	2,229,477	2,229,477
Other Revenues	35,173	438,218	1,616,659	1,616,659
Other Fund Revenue	85,462	0	0	0
Total Revenues	\$ 7,233,312	\$ 9,461,466	\$ 10,175,709	\$ 10,175,709
Other Financing Sources	\$ 2,383,698	\$ 190,374	\$ 0	\$ 0
Other Financing Sources	\$ 2,383,698	\$ 190,374	\$ 0	\$ 0
Transfer	\$ 17,671	\$ 0	\$ 0	\$ 0
Other Financing Uses	\$ 17,671	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 14,000,058	\$ 15,433,779	\$ 15,850,644	\$ 15,850,644
Services and Supplies	3,009,707	4,052,490	4,806,146	4,806,146
Other Charges	1,972,365	2,537,616	2,764,374	2,764,374
Fixed Assets	376,205	657,380	544,000	544,000
Special Items	0	(1,400)	(1,400)	(1,400)
Other Financing Uses	65,438	(19,750)	(19,750)	(19,750)
Total Expenditures and Appropriations	\$ 19,423,773	\$ 22,660,115	\$ 23,944,014	\$ 23,944,014
Net Costs	\$ 9,824,434	\$ 13,008,275	\$ 13,768,305	\$ 13,768,305

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **221 - Sheriff Operations**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	4,021	91,769	32,725	32,725
Total Revenues	\$ 4,021	\$ 91,769	\$ 32,725	\$ 32,725
Services and Supplies	6,533	89,257	32,290	32,290
Other Charges	0	0	0	0
Total Expenditures and Appropriations	\$ 6,533	\$ 89,257	\$ 32,290	\$ 32,290
Net Costs	\$ 2,512	\$ (2,512)	\$ (435)	\$ (435)

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **234 - Juvenile Hall**

Function: **20 - Public Protection**

Activity: **220 - Detention and Correction**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	989,723	2,322,024	3,076,425	3,076,425
Other Revenues	0	180,780	180,000	180,000
Total Revenues	\$ 989,723	\$ 2,502,804	\$ 3,256,425	\$ 3,256,425
Other Financing Sources	\$ 1,364,938	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 1,364,938	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 2,642,015	\$ 3,143,256	\$ 4,216,085	\$ 4,216,085
Services and Supplies	387,666	394,775	469,289	469,289
Other Charges	180,422	197,980	409,304	409,304
Fixed Assets	126,723	265,000	527,000	527,000
Other Financing Uses	12,441	222,384	(272,190)	(272,190)
Total Expenditures and Appropriations	\$ 3,349,268	\$ 4,223,395	\$ 5,349,488	\$ 5,349,488
Net Costs	\$ 994,607	\$ 1,720,591	\$ 2,093,063	\$ 2,093,063

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **235 - Probation**

Function: **20 - Public Protection**

Activity: **220 - Detention and Correction**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeits, Penalties	740	150	0	0
Other Governmental Agencies	1,875,500	2,773,613	2,293,638	2,293,638
Charges for Current Services	2,463	2,000	2,000	2,000
Other Revenues	750	141,290	333,321	333,321
Other Fund Revenue	250,207	0	0	0
Total Revenues	\$ 2,129,660	\$ 2,917,053	\$ 2,628,959	\$ 2,628,959
Other Financing Sources	\$ 1,001,119	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 1,001,119	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 4,386,735	\$ 5,003,407	\$ 5,288,433	\$ 5,288,433
Services and Supplies	860,594	881,525	1,004,761	1,004,761
Other Charges	476,427	520,336	535,653	535,653
Fixed Assets	36,187	0	12,000	12,000
Other Financing Uses	198	0	(558,750)	(558,750)
Total Expenditures and Appropriations	\$ 5,760,140	\$ 6,405,268	\$ 6,282,097	\$ 6,282,097
Net Costs	\$ 2,629,362	\$ 3,488,215	\$ 3,653,138	\$ 3,653,138

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **242 - Temporary Courthouse Construct**

Function: **10 - General Government**

Activity: **170 - Plant Acquisition**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeits, Penalties	207,778	164,000	115,000	115,000
Total Revenues	\$ 207,778	\$ 164,000	\$ 115,000	\$ 115,000
Other Charges	0	20,000	0	0
Total Expenditures and Appropriations	\$ 0	\$ 20,000	\$ 0	\$ 0
Net Costs	\$ (207,778)	\$ (144,000)	\$ (115,000)	\$ (115,000)

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **243 - Correctional Facility**

Function: **20 - Public Protection**

Activity: **220 - Detention and Correction**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property	12,651	36	0	0
Other Governmental Agencies	3,216,326	4,199,538	5,752,610	5,752,610
Charges for Current Services	2,190,333	2,336,177	2,335,061	2,335,061
Other Revenues	15,058	56,870	346,600	346,600
Other Fund Revenue	0	0	1,600,000	1,600,000
Total Revenues	\$ 5,434,369	\$ 6,592,621	\$ 10,034,271	\$ 10,034,271
Other Financing Sources	\$ 979,507	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 979,507	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 14,409,267	\$ 15,472,839	\$ 16,290,118	\$ 16,290,118
Services and Supplies	3,855,814	4,037,509	6,511,939	6,511,939
Other Charges	1,425,686	1,426,578	1,060,961	1,060,961
Fixed Assets	14,688	234,652	2,250,000	2,250,000
Other Financing Uses	5,513	2,500	2,500	2,500
Total Expenditures and Appropriations	\$ 19,710,968	\$ 21,174,078	\$ 26,115,518	\$ 26,115,518
Net Costs	\$ 13,297,092	\$ 14,581,457	\$ 16,081,247	\$ 16,081,247

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **245 - Drug Court**

Function: **20 - Public Protection**

Activity: **220 - Detention and Correction**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	4,182	575	0	0
Other Fund Revenue	220,000	220,000	0	0
Total Revenues	\$ 224,182	\$ 220,575	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 258,881	\$ 258,799	\$ 101,303	\$ 101,303
Services and Supplies	20,450	31,991	24,249	24,249
Other Charges	28,752	28,063	35,976	35,976
Total Expenditures and Appropriations	\$ 308,082	\$ 318,853	\$ 161,528	\$ 161,528
Net Costs	\$ 83,900	\$ 98,278	\$ 161,528	\$ 161,528

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **246 - Conflict Counsel**

Function: **20 - Public Protection**

Activity: **200 - Judicial**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	22	0	0	0
General Fund Contribution	0	0	0	0
Other Fund Revenue	0	85,000	35,000	35,000
Total Revenues	\$ 22	\$ 85,000	\$ 35,000	\$ 35,000
Salaries & Employee Benefits	\$ 1,209,053	\$ 1,464,248	\$ 1,499,094	\$ 1,499,094
Services and Supplies	116,976	301,953	215,116	215,116
Other Charges	59,111	57,022	64,328	64,328
Fixed Assets	0	85,000	35,000	35,000
Total Expenditures and Appropriations	\$ 1,385,140	\$ 1,908,223	\$ 1,813,538	\$ 1,813,538
Net Costs	\$ 1,385,118	\$ 1,823,223	\$ 1,778,538	\$ 1,778,538

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2024-25

Budget Unit: **250 - Courts-County Funded**

Function: **20 - Public Protection**

Activity: **200 - Judicial**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeits, Penalties	531,349	564,500	564,500	564,500
Charges for Current Services	183,361	97,000	97,000	97,000
Total Revenues	\$ 714,710	\$ 661,500	\$ 661,500	\$ 661,500
Salaries & Employee Benefits	\$ 0	\$ 0	\$ 60,744	\$ 60,744
Services and Supplies	1,291,804	1,660,500	1,660,500	1,660,500
Other Charges	1,111,997	1,111,874	1,111,810	1,111,810
Total Expenditures and Appropriations	\$ 2,403,802	\$ 2,772,374	\$ 2,833,054	\$ 2,833,054
Net Costs	\$ 1,689,092	\$ 2,110,874	\$ 2,171,554	\$ 2,171,554

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **251 - Water Management**

Function: **20 - Public Protection**

Activity: **240 - Flood Control- Soil and Water Conservation**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	809,676	250,000	1,800,000	1,800,000
Charges for Current Services	143	0	72,000	72,000
Other Fund Revenue	160,544	115,000	0	0
Total Revenues	\$ 970,363	\$ 365,000	\$ 1,872,000	\$ 1,872,000
Salaries & Employee Benefits	\$ 340,254	\$ 339,967	\$ 341,411	\$ 341,411
Services and Supplies	444,327	325,258	1,975,127	1,975,127
Other Charges	7,234	7,198	7,657	7,657
Fixed Assets	0	886	0	0
Other Financing Uses	94,381	80,000	0	0
Total Expenditures and Appropriations	\$ 886,196	\$ 753,309	\$ 2,324,195	\$ 2,324,195
Net Costs	\$ (84,167)	\$ 388,309	\$ 452,195	\$ 452,195

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **254 - Regional Facility**

Function: **20 - Public Protection**

Activity: **220 - Detention and Correction**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	0	0	0	0
Total Expenditures and Appropriations	\$ 0	\$ 0	\$ 0	\$ 0
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **257 - Title IV-E Waiver & Resolution**

Function: **20 - Public Protection**

Activity: **250 - Protective Inspection**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Revenues	0	159,992	0	0
Other Fund Revenue	178,197	10,465	0	0
Total Revenues	\$ 178,197	\$ 170,457	\$ 0	\$ 0
Other Financing Sources	\$ 10,465	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 10,465	\$ 0	\$ 0	\$ 0
Transfer	\$ 0	\$ 0	\$ 0	\$ 0
Other Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 177,906	\$ 148,381	\$ 143,071	\$ 143,071
Services and Supplies	485	3,364	3,364	3,364
Other Charges	10,271	18,712	39,051	39,051
Other Financing Uses	0	0	(185,486)	(185,486)
Total Expenditures and Appropriations	\$ 188,662	\$ 170,457	\$ 0	\$ 0
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **261 - Agricultural Commissioner**

Function: **20 - Public Protection**

Activity: **250 - Protective Inspection**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	580,734	592,086	638,375	638,375
Charges for Current Services	326,254	321,372	322,076	322,076
Other Revenues	(764)	157,949	157,949	157,949
Total Revenues	\$ 906,225	\$ 1,071,407	\$ 1,118,400	\$ 1,118,400
Salaries & Employee Benefits	\$ 870,144	\$ 1,036,655	\$ 1,074,183	\$ 1,074,183
Services and Supplies	144,821	122,760	120,528	120,528
Other Charges	176,207	183,281	194,978	194,978
Fixed Assets	0	158,949	158,949	158,949
Other Financing Uses	1,997	0	0	0
Total Expenditures and Appropriations	\$ 1,193,169	\$ 1,501,645	\$ 1,548,638	\$ 1,548,638
Net Costs	\$ 286,944	\$ 430,238	\$ 430,238	\$ 430,238

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **262 - Building Inspector**

Function: **20 - Public Protection**

Activity: **250 - Protective Inspection**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses and Permits	1,440,791	1,248,655	1,248,655	1,248,655
Other Governmental Agencies	0	60,000	30,000	30,000
Charges for Current Services	289,770	221,100	221,100	221,100
Other Revenues	(2,675)	(6,500)	(6,500)	(6,500)
Other Fund Revenue	14,186	8,000	0	0
Total Revenues	\$ 1,742,073	\$ 1,531,255	\$ 1,493,255	\$ 1,493,255
Other Financing Sources	\$ 524,560	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 524,560	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 1,991,091	\$ 1,821,888	\$ 2,006,105	\$ 2,006,105
Services and Supplies	376,940	437,937	268,065	268,065
Other Charges	190,042	140,356	187,447	187,447
Fixed Assets	35,293	0	0	0
Special Items	0	(4,000)	(8,000)	(8,000)
Other Financing Uses	189	400	0	0
Total Expenditures and Appropriations	\$ 2,593,555	\$ 2,396,581	\$ 2,453,617	\$ 2,453,617
Net Costs	\$ 326,922	\$ 865,326	\$ 960,362	\$ 960,362

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2024-25

Budget Unit: **265 - Drug Task Force**
 Function: **20 - Public Protection**
 Activity: **210 - Police Protection**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeits, Penalties	397,129	350,000	390,000	390,000
Use of Money and Property	3,459	0	0	0
Other Governmental Agencies	9,092	2,500	2,500	2,500
Total Revenues	\$ 409,680	\$ 352,500	\$ 392,500	\$ 392,500
Services and Supplies	227,084	174,620	238,479	238,479
Other Charges	9,006	166,317	174,982	174,982
Special Items	0	(500)	0	0
Other Financing Uses	56,000	0	0	0
Total Expenditures and Appropriations	\$ 292,090	\$ 340,437	\$ 413,461	\$ 413,461
Net Costs	\$ (117,591)	\$ (12,063)	\$ 20,961	\$ 20,961

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **267 - Recorder-Record Conversion**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property	0	12,000	9,000	9,000
Charges for Current Services	36,467	701,837	701,207	701,207
Total Revenues	\$ 36,467	\$ 713,837	\$ 710,207	\$ 710,207
Transfer	\$ 0	\$ 22,690	\$ 22,400	\$ 22,400
Other Financing Uses	\$ 0	\$ 22,690	\$ 22,400	\$ 22,400
Services and Supplies	1,134	674,372	697,207	697,207
Total Expenditures and Appropriations	\$ 1,134	\$ 674,372	\$ 697,207	\$ 697,207
Net Costs	\$ (35,333)	\$ (16,775)	\$ 9,400	\$ 9,400

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **268 - Cannabis Planning**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	1,218,343	0	0	0
Other Revenues	(22,822)	0	0	0
Other Fund Revenue	82,613	0	0	0
Total Revenues	\$ 1,278,134	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 156,238	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 156,238	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 1,718,394	\$ 0	\$ 0	\$ 0
Services and Supplies	629,759	0	0	0
Other Charges	160,444	0	0	0
Other Financing Uses	6,355	0	0	0
Total Expenditures and Appropriations	\$ 2,514,952	\$ 0	\$ 0	\$ 0
Net Costs	\$ 1,080,580	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **269 - Code Enforcement**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	136,321	139,130	72,000	72,000
Other Revenues	(2,951)	0	0	0
Total Revenues	\$ 133,369	\$ 139,130	\$ 72,000	\$ 72,000
Salaries & Employee Benefits	\$ 1,506,377	\$ 1,332,129	\$ 1,279,519	\$ 1,279,519
Services and Supplies	1,071,793	618,120	894,264	894,264
Other Charges	28,434	37,411	31,760	31,760
Special Items	0	200	200	200
Other Financing Uses	1,174	800	0	0
Total Expenditures and Appropriations	\$ 2,607,778	\$ 1,988,660	\$ 2,205,743	\$ 2,205,743
Net Costs	\$ 2,474,408	\$ 1,849,530	\$ 2,133,743	\$ 2,133,743

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **271 - Recorder**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 732,169	\$ 719,808	\$ 752,200	\$ 752,200
Licenses and Permits	61,618	62,272	62,000	62,000
Charges for Current Services	588,528	536,757	604,620	604,620
Other Revenues	0	199,675	400,000	400,000
Total Revenues	\$ 1,382,315	\$ 1,518,512	\$ 1,818,820	\$ 1,818,820
Salaries & Employee Benefits	\$ 945,947	\$ 995,605	\$ 1,190,048	\$ 1,190,048
Services and Supplies	190,656	423,292	420,472	420,472
Other Charges	166,512	97,190	199,304	199,304
Other Financing Uses	1,380	0	0	0
Total Expenditures and Appropriations	\$ 1,304,494	\$ 1,516,087	\$ 1,809,824	\$ 1,809,824
Net Costs	\$ (77,821)	\$ (2,425)	\$ (8,996)	\$ (8,996)

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **272 - Coroner - Public Administrator**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	1,790	0	361,991	361,991
Charges for Current Services	59,604	24,000	42,000	42,000
Total Revenues	\$ 61,394	\$ 24,000	\$ 403,991	\$ 403,991
Other Financing Sources	\$ 2,102	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 2,102	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 955,156	\$ 1,000,532	\$ 1,102,724	\$ 1,102,724
Services and Supplies	330,968	279,062	446,947	446,947
Other Charges	106,246	14,114	51,826	51,826
Total Expenditures and Appropriations	\$ 1,392,370	\$ 1,293,708	\$ 1,601,497	\$ 1,601,497
Net Costs	\$ 1,328,874	\$ 1,269,708	\$ 1,197,506	\$ 1,197,506

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **273 - Public Guardian - Conservator**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	86,592	45,000	138,000	138,000
Charges for Current Services	328,530	291,200	385,746	385,746
General Fund Contribution	711,493	1,111,664	1,080,536	1,080,536
Total Revenues	\$ 1,126,615	\$ 1,447,864	\$ 1,604,282	\$ 1,604,282
Salaries & Employee Benefits	\$ 790,921	\$ 676,433	\$ 1,058,379	\$ 1,058,379
Services and Supplies	150,385	129,470	139,374	139,374
Other Charges	447,186	288,768	406,529	406,529
Other Financing Uses	41	0	0	0
Total Expenditures and Appropriations	\$ 1,388,533	\$ 1,094,671	\$ 1,604,282	\$ 1,604,282
Net Costs	\$ 261,918	\$ (353,193)	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **274 - Office of Emergency Services**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	522,845	866,729	963,852	963,852
Charges for Current Services	0	30	0	0
Other Revenues	0	3,000	0	0
Other Fund Revenue	(1,049)	0	0	0
Total Revenues	\$ 521,796	\$ 869,759	\$ 963,852	\$ 963,852
Other Financing Sources	\$ 41,990	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 41,990	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 421,167	\$ 289,578	\$ 482,602	\$ 482,602
Services and Supplies	276,415	568,210	586,267	586,267
Other Charges	191,893	120,037	89,566	89,566
Fixed Assets	41,596	26,000	237,000	237,000
Total Expenditures and Appropriations	\$ 931,071	\$ 1,003,825	\$ 1,395,435	\$ 1,395,435
Net Costs	\$ 367,285	\$ 134,066	\$ 431,583	\$ 431,583

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **275 - Economic Development Division**

Function: **10 - General Government**

Activity: **180 - Promotion**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	84,981	1,420,884	738,438	738,438
Charges for Current Services	30,625	60,000	32,000	32,000
Other Revenues	0	20,647	66,462	66,462
General Fund Contribution	389,650	829,871	308,700	308,700
Total Revenues	\$ 505,256	\$ 2,331,402	\$ 1,145,600	\$ 1,145,600
Other Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 277,647	\$ 245,159	\$ 546,327	\$ 546,327
Services and Supplies	357,648	227,433	185,362	185,362
Other Charges	3,250,248	1,867,557	649,773	649,773
Fixed Assets	28,102	7,438	416,954	416,954
Special Items	0	53,905	0	0
Other Financing Uses	100,736	0	0	0
Total Expenditures and Appropriations	\$ 4,014,380	\$ 2,401,492	\$ 1,798,416	\$ 1,798,416
Net Costs	\$ 3,509,124	\$ 70,090	\$ 652,816	\$ 652,816

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **277 - Current Planning Department**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	899,389	2,539,725	2,036,022	2,036,022
Other Revenues	(121,116)	(47,100)	(47,600)	(47,600)
Other Fund Revenue	10,296	7,500	0	0
Total Revenues	\$ 788,570	\$ 2,500,125	\$ 1,988,422	\$ 1,988,422
Other Financing Sources	\$ 496,026	\$ 445,000	\$ 0	\$ 0
Other Financing Sources	\$ 496,026	\$ 445,000	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 2,168,419	\$ 3,711,878	\$ 3,267,073	\$ 3,267,073
Services and Supplies	381,962	579,153	372,347	372,347
Other Charges	326,940	489,973	449,065	449,065
Fixed Assets	0	270,000	122,364	122,364
Special Items	0	12,000	0	0
Other Financing Uses	10,527	0	0	0
Total Expenditures and Appropriations	\$ 2,887,848	\$ 5,063,004	\$ 4,210,849	\$ 4,210,849
Net Costs	\$ 1,603,252	\$ 2,117,879	\$ 2,222,427	\$ 2,222,427

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **277 - Current Planning Department**

Function: **34 - County Trust**

Activity: **00 - Not Applicable**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property	3,467	0	0	0
Total Revenues \$	3,467	\$ 0	\$ 0	\$ 0
Net Costs \$	(3,467)	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **278 - Animal Shelter**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses and Permits	367,832	370,600	394,600	394,600
Fines, Forfeits, Penalties	27,188	35,500	30,000	30,000
Other Governmental Agencies	5,000	0	0	0
Charges for Current Services	281,583	310,638	325,782	325,782
Other Revenues	2,475	1,750	53,872	53,872
Total Revenues	\$ 684,077	\$ 718,488	\$ 804,254	\$ 804,254
Salaries & Employee Benefits	\$ 955,251	\$ 919,282	\$ 1,124,842	\$ 1,124,842
Services and Supplies	469,794	413,265	519,026	519,026
Other Charges	153,411	35,731	312,332	312,332
Fixed Assets	0	0	75,000	75,000
Other Financing Uses	1,661	7,500	15,000	15,000
Total Expenditures and Appropriations	\$ 1,580,117	\$ 1,375,778	\$ 2,046,200	\$ 2,046,200
Net Costs	\$ 896,040	\$ 657,290	\$ 1,241,946	\$ 1,241,946

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **279 - Wildlife Services**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	82,578	80,173	80,173	80,173
Total Expenditures and Appropriations	\$ 82,578	\$ 80,173	\$ 80,173	\$ 80,173
Net Costs	\$ 82,578	\$ 80,173	\$ 80,173	\$ 80,173

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2024-25

Budget Unit: **281 - Forester & Warden**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	0	0	0	0
Total Revenues	\$ 0	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 0	\$ 210,347	\$ 216,823	\$ 216,823
Other Financing Sources	\$ 0	\$ 210,347	\$ 216,823	\$ 216,823
Services and Supplies	0	10,000	0	0
Other Charges	383,840	442,941	590,767	590,767
Special Items	(260,311)	0	0	0
Total Expenditures and Appropriations	\$ 123,529	\$ 452,941	\$ 590,767	\$ 590,767
Net Costs	\$ 123,529	\$ 242,594	\$ 373,944	\$ 373,944

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **282 - Advance Planning**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue and Contributions	0	0	0	0
Other Governmental Agencies	1,543,985	2,219,766	3,319,250	3,319,250
Charges for Current Services	340,137	608,505	376,000	376,000
Other Revenues	63	(200)	(200)	(200)
Other Fund Revenue	1,618	1,700	0	0
Total Revenues	\$ 1,885,803	\$ 2,829,771	\$ 3,695,050	\$ 3,695,050
Other Financing Sources	\$ 277,538	\$ 9,573,371	\$ 4,804,626	\$ 4,804,626
Other Financing Sources	\$ 277,538	\$ 9,573,371	\$ 4,804,626	\$ 4,804,626
Salaries & Employee Benefits	\$ 1,025,931	\$ 1,084,100	\$ 1,028,480	\$ 1,028,480
Services and Supplies	1,241,560	5,879,846	7,050,741	7,050,741
Other Charges	7,302,797	5,898,235	1,288,621	1,288,621
Special Items	0	78	(26,016)	(26,016)
Other Governmental Agencies	7,332,595	0	0	0
Other Financing Uses	9,494	0	0	0
Total Expenditures and Appropriations	\$ 16,912,377	\$ 12,862,259	\$ 9,341,826	\$ 9,341,826
Net Costs	\$ 14,749,036	\$ 459,117	\$ 842,150	\$ 842,150

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **286 - Headwaters Division**

Function: **10 - General Government**

Activity: **180 - Promotion**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property	254,311	0	494,511	494,511
Charges for Current Services	3,379	0	0	0
Other Revenues	0	201,558	0	0
General Fund Contribution	0	278,904	91,000	91,000
Other Fund Revenue	0	0	0	0
Total Revenues	\$ 257,690	\$ 480,462	\$ 585,511	\$ 585,511
Salaries & Employee Benefits	\$ 0	\$ 164,129	\$ 93,096	\$ 93,096
Services and Supplies	0	14,900	14,900	14,900
Other Charges	1,779,549	301,433	3,873,576	3,873,576
Other Financing Uses	0	0	63	63
Total Expenditures and Appropriations	\$ 1,779,549	\$ 480,462	\$ 3,981,635	\$ 3,981,635
Net Costs	\$ 1,521,859	\$ 0	\$ 3,396,124	\$ 3,396,124

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **287 - Workforce Investment**

Function: **40 - Public Assistance**

Activity: **410 - Social Services**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	1,732,996	2,605,332	2,835,662	2,835,662
Other Revenues	20,648	0	0	0
Total Revenues	\$ 1,753,644	\$ 2,605,332	\$ 2,835,662	\$ 2,835,662
Salaries & Employee Benefits	\$ 221,704	\$ 404,114	\$ 1,221,918	\$ 1,221,918
Services and Supplies	1,156,188	2,200,761	1,458,514	1,458,514
Other Charges	6,941	457	155,230	155,230
Total Expenditures and Appropriations	\$ 1,384,833	\$ 2,605,332	\$ 2,835,662	\$ 2,835,662
Net Costs	\$ (368,811)	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **289 - CDS Natural Resources Planning**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	8,349,275	14,405,776	21,237,805	21,237,805
Charges for Current Services	0	0	11,000	11,000
Other Revenues	25,000	20,000	42,000	42,000
General Fund Contribution	20,000	0	20,000	20,000
Other Fund Revenue	10,226	15,000	0	0
Total Revenues	\$ 8,404,501	\$ 14,440,776	\$ 21,310,805	\$ 21,310,805
Salaries & Employee Benefits	\$ 513,855	\$ 552,584	\$ 669,289	\$ 669,289
Services and Supplies	2,136,980	7,896,722	8,043,607	8,043,607
Other Charges	4,974,398	6,016,470	12,617,909	12,617,909
Special Items	(19,778)	(20,000)	0	0
Other Financing Uses	8,652	(5,000)	(20,000)	(20,000)
Total Expenditures and Appropriations	\$ 7,614,107	\$ 14,440,776	\$ 21,310,805	\$ 21,310,805
Net Costs	\$ (790,394)	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **290 - Fish & Game Advisory Committee**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeits, Penalties	5,801	6,454	2,842	2,842
Total Revenues	\$ 5,801	\$ 6,454	\$ 2,842	\$ 2,842
Services and Supplies	8,877	13,500	10,500	10,500
Other Charges	38	0	0	0
Special Items	0	(7,046)	(7,658)	(7,658)
Total Expenditures and Appropriations	\$ 8,915	\$ 6,454	\$ 2,842	\$ 2,842
Net Costs	\$ 3,114	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **291 - Victim Advocacy & Outreach**

Function: **20 - Public Protection**

Activity: **200 - Judicial**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	125,125	0	0	0
Total Revenues	\$ 125,125	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 93,024	\$ 0	\$ 0	\$ 0
Services and Supplies	29,730	0	0	0
Other Charges	1,876	0	0	0
Total Expenditures and Appropriations	\$ 124,629	\$ 0	\$ 0	\$ 0
Net Costs	\$ (496)	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **292 - Public Defender Measure Z**

Function: **20 - Public Protection**

Activity: **200 - Judicial**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries & Employee Benefits	\$ 219,332	\$ 287,665	\$ 290,488	\$ 290,488
Services and Supplies	5,562	200,000	212,768	212,768
Other Charges	9,369	6,178	8,312	8,312
Total Expenditures and Appropriations	\$ 234,263	\$ 493,843	\$ 511,568	\$ 511,568
Net Costs	\$ 234,263	\$ 493,843	\$ 511,568	\$ 511,568

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **293 - DHHS Measure Z**

Function: **40 - Public Assistance**

Activity: **420 - General Relief**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries & Employee Benefits	\$ 565,028	\$ 885,710	\$ 861,040	\$ 861,040
Services and Supplies	41,571	337,602	38,953	38,953
Other Charges	42,900	75,802	37,507	37,507
Fixed Assets	0	57,537	0	0
Other Financing Uses	25	0	0	0
Total Expenditures and Appropriations	\$ 649,524	\$ 1,356,651	\$ 937,500	\$ 937,500
Net Costs	\$ 649,524	\$ 1,356,651	\$ 937,500	\$ 937,500

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **294 - PUBLIC SAFETY REALIGNMENT**

Function: **20 - Public Protection**

Activity: **220 - Detention and Correction**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	0	2,728,444	2,410,362	2,410,362
Total Revenues	\$ 0	\$ 2,728,444	\$ 2,410,362	\$ 2,410,362
Other Financing Sources	\$ 2,284,772	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 2,284,772	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 1,266,577	\$ 1,530,627	\$ 1,781,019	\$ 1,781,019
Services and Supplies	229,135	296,255	296,500	296,500
Other Charges	180,185	301,562	320,843	320,843
Fixed Assets	0	0	12,000	12,000
Other Financing Uses	609,421	600,000	0	0
Total Expenditures and Appropriations	\$ 2,285,318	\$ 2,728,444	\$ 2,410,362	\$ 2,410,362
Net Costs	\$ 546	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **295 - District Attorney Measure Z**

Function: **20 - Public Protection**

Activity: **200 - Judicial**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries & Employee Benefits	\$ 1,247,320	\$ 1,625,881	\$ 1,571,142	\$ 1,571,142
Services and Supplies	55,300	56,000	65,456	65,456
Other Charges	40,634	37,191	50,902	50,902
Total Expenditures and Appropriations	\$ 1,343,254	\$ 1,719,072	\$ 1,687,500	\$ 1,687,500
Net Costs	\$ 1,343,254	\$ 1,719,072	\$ 1,687,500	\$ 1,687,500

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **296 - Probation Measure Z**

Function: **20 - Public Protection**

Activity: **220 - Detention and Correction**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries & Employee Benefits	\$ 447,040	\$ 608,691	\$ 584,517	\$ 584,517
Services and Supplies	1,512	25,310	18,300	18,300
Other Charges	18,301	16,885	22,183	22,183
Total Expenditures and Appropriations	\$ 466,852	\$ 650,886	\$ 625,000	\$ 625,000
Net Costs	\$ 466,852	\$ 650,886	\$ 625,000	\$ 625,000

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **297 - Sheriff Measure Z**

Function: **20 - Public Protection**

Activity: **210 - Police Protection**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	275	0	0	0
Other Fund Revenue	0	0	0	0
Total Revenues	\$ 275	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 5,667,566	\$ 5,964,865	\$ 6,155,805	\$ 6,155,805
Services and Supplies	416,225	537,472	533,865	533,865
Other Charges	268,681	181,445	248,654	248,654
Fixed Assets	0	0	0	0
Total Expenditures and Appropriations	\$ 6,352,471	\$ 6,683,782	\$ 6,938,324	\$ 6,938,324
Net Costs	\$ 6,352,196	\$ 6,683,782	\$ 6,938,324	\$ 6,938,324

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **298 - Public Works Measure Z**

Function: **30 - Public Ways & Facilities**

Activity: **300 - Public Ways and Facilities**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Fund Revenue	14,105	0	0	0
Total Revenues	\$ 14,105	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 300,000	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 300,000	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 76,530	\$ 404,782	\$ 400,728	\$ 400,728
Services and Supplies	884,355	1,240,001	519,984	826,498
Other Charges	8,667	23,103	(9,595)	(9,595)
Fixed Assets	584,778	0	1,100,000	1,100,000
Other Financing Uses	802	0	0	0
Total Expenditures and Appropriations	\$ 1,555,132	\$ 1,667,886	\$ 2,011,117	\$ 2,317,631
Net Costs	\$ 1,241,027	\$ 1,667,886	\$ 2,011,117	\$ 2,317,631

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **299 - Code Enforcement Measure Z**

Function: **10 - General Government**

Activity: **260 - Protection- Other**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	(40)	0	0	0
Total Expenditures and Appropriations	\$ (40)	\$ 0	\$ 0	\$ 0
Net Costs	\$ (40)	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **300 - Admin Measure Z**

Function: **10 - General Government**

Activity: **130 - Personnel**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries & Employee Benefits	\$ 89,775	\$ 89,266	\$ 82,266	\$ 82,266
Services and Supplies	5,525	2,500	20,344	20,344
Other Charges	(97)	4,103	2,880	2,880
Total Expenditures and Appropriations	\$ 95,202	\$ 95,869	\$ 105,490	\$ 105,490
Net Costs	\$ 95,202	\$ 95,869	\$ 105,490	\$ 105,490

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **320 - Roads Administration/Business**

Function: **10 - General Government**

Activity: **00 - Not Applicable**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property	1,103	0	0	0
Total Revenues \$	1,103 \$	0 \$	0 \$	0 \$
Net Costs \$	(1,103) \$	0 \$	0 \$	0 \$

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **320 - Roads Administration/Business**

Function: **30 - Public Ways & Facilities**

Activity: **300 - Public Ways and Facilities**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	50,090	62,412	333,300	333,300
Other Revenues	525	0	30	30
General Fund Contribution	0	0	0	0
Other Fund Revenue	172,737	178,000	0	0
Total Revenues	\$ 223,352	\$ 240,412	\$ 333,330	\$ 333,330
Salaries & Employee Benefits	\$ 1,168,753	\$ 1,350,705	\$ 1,333,627	\$ 1,333,627
Services and Supplies	106,145	101,394	107,842	107,842
Other Charges	279,525	302,810	402,594	402,594
Other Financing Uses	71	0	0	0
Total Expenditures and Appropriations	\$ 1,554,495	\$ 1,754,909	\$ 1,844,063	\$ 1,844,063
Net Costs	\$ 1,331,143	\$ 1,514,497	\$ 1,510,733	\$ 1,510,733

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **321 - Roads Engineering**

Function: **30 - Public Ways & Facilities**

Activity: **300 - Public Ways and Facilities**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 115	\$ 0	\$ 0	\$ 0
Charges for Current Services	92	0	338,000	338,000
Other Revenues	0	17	30	30
General Fund Contribution	145,207	0	0	0
Other Fund Revenue	38,361	36,000	0	0
Total Revenues	\$ 183,775	\$ 36,017	\$ 338,030	\$ 338,030
Salaries & Employee Benefits	\$ 1,537,209	\$ 1,820,063	\$ 1,643,599	\$ 1,643,599
Services and Supplies	15,503,441	3,213,222	2,590,158	2,590,158
Other Charges	63,162	63,996	80,590	80,590
Fixed Assets	0	18,837,141	23,365,423	23,365,423
Other Financing Uses	5,762	540	0	0
Total Expenditures and Appropriations	\$ 17,109,574	\$ 23,934,962	\$ 27,679,770	\$ 27,679,770
Net Costs	\$ 16,925,799	\$ 23,898,945	\$ 27,341,740	\$ 27,341,740

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **322 - Roads-Right of Way**

Function: **30 - Public Ways & Facilities**

Activity: **300 - Public Ways and Facilities**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses and Permits	76,053	84,363	84,363	84,363
Charges for Current Services	0	0	54,612	54,612
Other Revenues	5,120	4,612	0	0
Other Fund Revenue	67,367	30,800	0	0
Total Revenues	\$ 148,540	\$ 119,775	\$ 138,975	\$ 138,975
Other Financing Sources	\$ 8,528	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 8,528	\$ 0	\$ 0	\$ 0
Transfer	\$ (621)	\$ 0	\$ 0	\$ 0
Other Financing Uses	\$ (621)	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 385,837	\$ 483,702	\$ 559,933	\$ 559,933
Services and Supplies	29,601	33,160	196,308	196,308
Other Charges	259,587	118,923	236,813	236,813
Fixed Assets	4,756	0	0	0
Special Items	0	2,000	0	0
Other Financing Uses	118,629	122,645	0	0
Total Expenditures and Appropriations	\$ 798,409	\$ 760,430	\$ 993,054	\$ 993,054
Net Costs	\$ 640,720	\$ 640,655	\$ 854,079	\$ 854,079

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **325 - Roads Maintenance**

Function: **30 - Public Ways & Facilities**

Activity: **300 - Public Ways and Facilities**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	165,000	0	0	0
Charges for Current Services	5,917	4,000	265,000	265,000
Other Revenues	12,210	132,340	15,000	15,000
Other Fund Revenue	85,607	35,000	0	0
Total Revenues	\$ 268,733	\$ 171,340	\$ 280,000	\$ 280,000
Other Financing Sources	\$ 0	\$ 500,000	\$ 0	\$ 0
Other Financing Sources	\$ 0	\$ 500,000	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 5,779,988	\$ 6,457,664	\$ 6,257,439	\$ 6,257,439
Services and Supplies	5,357,590	7,052,866	6,709,081	6,709,081
Other Charges	378,236	350,575	810,680	810,680
Fixed Assets	1,319,463	1,412,068	25,000	25,000
Special Items	0	200	0	0
Other Financing Uses	88,477	25,000	0	0
Total Expenditures and Appropriations	\$ 12,923,753	\$ 15,298,373	\$ 13,802,200	\$ 13,802,200
Net Costs	\$ 12,655,020	\$ 14,627,033	\$ 13,522,200	\$ 13,522,200

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **331 - Roads Natural Resources**

Function: **30 - Public Ways & Facilities**

Activity: **300 - Public Ways and Facilities**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	0	23,000	77,000	77,000
Charges for Current Services	319	0	200,000	200,000
Other Revenues	204	2,799	0	0
Other Fund Revenue	214,775	200,000	0	0
Total Revenues	\$ 215,298	\$ 225,799	\$ 277,000	\$ 277,000
Salaries & Employee Benefits	\$ 491,464	\$ 513,768	\$ 538,415	\$ 538,415
Services and Supplies	142,759	120,739	170,208	170,208
Other Charges	36,868	105,405	84,635	84,635
Other Financing Uses	46,276	47,000	0	0
Total Expenditures and Appropriations	\$ 717,368	\$ 786,912	\$ 793,258	\$ 793,258
Net Costs	\$ 502,069	\$ 561,113	\$ 516,258	\$ 516,258

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **400 - Public Health Administration**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses and Permits	12,582	14,245	13,745	13,745
Other Governmental Agencies	334,636	4,579,341	5,913,088	5,913,088
Charges for Current Services	117,362	110,200	116,512	116,512
Other Revenues	1,990	500	1,075	1,075
General Fund Contribution	0	589,711	589,711	589,711
Other Fund Revenue	281,341	980,171	0	0
Total Revenues	\$ 747,911	\$ 6,274,168	\$ 6,634,131	\$ 6,634,131
Other Financing Sources	\$ 15,094,832	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 15,094,832	\$ 0	\$ 0	\$ 0
Transfer	\$ 8,599,177	\$ 0	\$ 0	\$ 0
Other Financing Uses	\$ 8,599,177	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 2,974,416	\$ 4,738,946	\$ 5,879,902	\$ 5,879,902
Services and Supplies	439,930	555,751	699,319	699,319
Other Charges	364,671	219,282	715,780	715,780
Fixed Assets	0	435,000	85,000	85,000
Special Items	0	0	(790,870)	(790,870)
Other Financing Uses	310,020	377,748	45,000	45,000
Total Expenditures and Appropriations	\$ 4,089,037	\$ 6,326,727	\$ 6,634,131	\$ 6,634,131
Net Costs	\$ (3,154,529)	\$ 52,559	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **403 - MAA/TCM Claims Administration**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	217,753	152,025	186,788	186,788
Total Revenues	\$ 217,753	\$ 152,025	\$ 186,788	\$ 186,788
Salaries & Employee Benefits	\$ 59,985	\$ 76,453	\$ 101,955	\$ 101,955
Services and Supplies	52,598	71,493	74,410	74,410
Other Charges	7,140	4,079	10,423	10,423
Total Expenditures and Appropriations	\$ 119,723	\$ 152,025	\$ 186,788	\$ 186,788
Net Costs	\$ (98,030)	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **406 - Environment Health**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	36,837	837,032	957,398	957,398
Charges for Current Services	682,553	623,777	647,475	647,475
Other Fund Revenue	865	865	0	0
Total Revenues	\$ 720,255	\$ 1,461,674	\$ 1,604,873	\$ 1,604,873
Other Financing Sources	\$ 479,511	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 479,511	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 979,697	\$ 1,205,522	\$ 1,243,704	\$ 1,243,704
Services and Supplies	121,768	185,770	187,511	187,511
Other Charges	75,442	48,570	155,658	155,658
Special Items	0	6,000	18,000	18,000
Other Financing Uses	20,172	15,812	0	0
Total Expenditures and Appropriations	\$ 1,197,078	\$ 1,461,674	\$ 1,604,873	\$ 1,604,873
Net Costs	\$ (2,687)	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2024-25

Budget Unit: **407 - Childhood Lead Program**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	130,515	267,058	280,016	280,016
Total Revenues	\$ 130,515	\$ 267,058	\$ 280,016	\$ 280,016
Other Financing Sources	\$ 443	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 443	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 111,125	\$ 224,617	\$ 249,091	\$ 249,091
Services and Supplies	14,475	33,649	20,471	20,471
Other Charges	5,359	8,792	10,454	10,454
Total Expenditures and Appropriations	\$ 130,958	\$ 267,058	\$ 280,016	\$ 280,016
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **410 - Emergency Medical Services**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	\$ 274,969	\$ 0	\$ 413,508	\$ 413,508
Other Financing Sources	\$ 274,969	\$ 0	\$ 413,508	\$ 413,508
Transfer	\$ 211,567	\$ 0	\$ 0	\$ 0
Other Financing Uses	\$ 211,567	\$ 0	\$ 0	\$ 0
Services and Supplies	78,137	410,147	410,147	410,147
Other Charges	0	0	3,361	3,361
Special Items	0	(410,147)	0	0
Total Expenditures and Appropriations	\$ 78,137	\$ 0	\$ 413,508	\$ 413,508
Net Costs	\$ 14,734	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **411 - Hazardous Materials Program**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses and Permits	0	5,000	32,240	32,240
Other Governmental Agencies	0	503,091	554,961	554,961
Charges for Current Services	149,183	849,457	904,572	904,572
General Fund Contribution	0	0	0	0
Other Fund Revenue	5,806	0	0	0
Total Revenues	\$ 154,989	\$ 1,357,548	\$ 1,491,773	\$ 1,491,773
Other Financing Sources	\$ 1,173,229	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 1,173,229	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 1,048,848	\$ 1,089,477	\$ 1,180,333	\$ 1,180,333
Services and Supplies	230,677	243,477	256,499	256,499
Other Charges	55,930	39,824	54,941	54,941
Special Items	(14,608)	0	0	0
Operating Revenue and Contributions	0	0	0	0
Other Financing Uses	7,371	1,697	0	0
Total Expenditures and Appropriations	\$ 1,328,218	\$ 1,374,475	\$ 1,491,773	\$ 1,491,773
Net Costs	\$ (0)	\$ 16,927	\$ 0	\$ 0

State Controller Schedules

County Budget Act

Humboldt County

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Schedule 9

Budget Unit: **412 - Tobacco Education-Health**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	225,000	315,119	332,605	332,605
Other Revenues	(15,590)	200	250	250
Total Revenues	\$ 209,410	\$ 315,319	\$ 332,855	\$ 332,855
Other Financing Sources	\$ 74,011	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 74,011	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 214,664	\$ 238,564	\$ 252,293	\$ 252,293
Services and Supplies	54,613	65,752	67,723	67,723
Other Charges	14,143	11,003	12,839	12,839
Total Expenditures and Appropriations	\$ 283,420	\$ 315,319	\$ 332,855	\$ 332,855
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2024-25

Budget Unit: **413 - Children's Health**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	159,070	227,939	263,911	263,911
Total Revenues	\$ 159,070	\$ 227,939	\$ 263,911	\$ 263,911
Other Financing Sources	\$ 9,250	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 9,250	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 120,552	\$ 173,781	\$ 194,159	\$ 194,159
Services and Supplies	18,743	26,641	35,467	35,467
Other Charges	29,000	27,517	34,285	34,285
Other Financing Uses	25	0	0	0
Total Expenditures and Appropriations	\$ 168,320	\$ 227,939	\$ 263,911	\$ 263,911
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **414 - Health Education**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	0	339,636	600,697	600,697
Charges for Current Services	0	15,000	0	0
Other Revenues	2,029	0	1,700	1,700
Total Revenues	\$ 2,029	\$ 354,636	\$ 602,397	\$ 602,397
Other Financing Sources	\$ 399,321	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 399,321	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 316,551	\$ 265,308	\$ 464,333	\$ 464,333
Services and Supplies	54,727	76,762	57,881	57,881
Other Charges	30,072	12,566	80,183	80,183
Total Expenditures and Appropriations	\$ 401,350	\$ 354,636	\$ 602,397	\$ 602,397
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **415 - WIC Nutrition**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	936,940	1,365,829	1,335,846	1,335,846
Other Fund Revenue	4,935	9,050	0	0
Total Revenues	\$ 941,875	\$ 1,374,879	\$ 1,335,846	\$ 1,335,846
Other Financing Sources	\$ 99,080	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 99,080	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 797,203	\$ 1,097,677	\$ 1,109,936	\$ 1,109,936
Services and Supplies	168,043	182,143	148,181	148,181
Other Charges	55,934	71,408	86,829	86,829
Fixed Assets	25,301	0	0	0
Special Items	0	0	(9,100)	(9,100)
Other Financing Uses	7	0	0	0
Total Expenditures and Appropriations	\$ 1,046,488	\$ 1,351,228	\$ 1,335,846	\$ 1,335,846
Net Costs	\$ 5,533	\$ (23,651)	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **416 - Public Health Field Nursing**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property	4,200	4,200	4,200	4,200
Other Governmental Agencies	258,007	2,435,731	2,554,997	2,554,997
Charges for Current Services	17,471	18,330	19,730	19,730
Other Revenues	0	(30,233)	0	0
Other Fund Revenue	856,594	669,456	0	0
Total Revenues	\$ 1,136,271	\$ 3,097,484	\$ 2,578,927	\$ 2,578,927
Other Financing Sources	\$ 1,157,697	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 1,157,697	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 1,677,554	\$ 2,601,504	\$ 2,554,574	\$ 2,554,574
Services and Supplies	219,302	330,549	404,514	404,514
Other Charges	188,339	164,064	293,357	293,357
Fixed Assets	96,933	0	0	0
Special Items	0	0	(673,518)	(673,518)
Other Financing Uses	33,689	1,367	0	0
Total Expenditures and Appropriations	\$ 2,215,817	\$ 3,097,484	\$ 2,578,927	\$ 2,578,927
Net Costs	\$ (78,151)	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2024-25

Budget Unit: **418 - CHDP Administration**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	715,978	881,128	614,502	614,502
Other Fund Revenue	386,085	509,133	0	0
Total Revenues	\$ 1,102,063	\$ 1,390,261	\$ 614,502	\$ 614,502
Salaries & Employee Benefits	\$ 909,203	\$ 1,382,124	\$ 1,087,828	\$ 1,087,828
Services and Supplies	22,407	50,856	57,235	57,235
Other Charges	77,938	87,454	69,297	69,297
Special Items	0	0	(599,858)	(599,858)
Other Financing Uses	652	0	0	0
Total Expenditures and Appropriations	\$ 1,010,200	\$ 1,520,434	\$ 614,502	\$ 614,502
Net Costs	\$ (91,863)	\$ 130,173	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2024-25

Budget Unit: **419 - TB Control**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	342,028	1,092,477	1,109,805	1,109,805
Other Fund Revenue	0	(75)	0	0
Total Revenues	\$ 342,028	\$ 1,092,402	\$ 1,109,805	\$ 1,109,805
Other Financing Sources	\$ 705,542	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 705,542	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 979,076	\$ 909,008	\$ 927,782	\$ 927,782
Services and Supplies	104,417	61,573	76,159	76,159
Other Charges	64,505	122,071	111,864	111,864
Special Items	0	0	(6,000)	(6,000)
Other Financing Uses	(99,048)	0	0	0
Total Expenditures and Appropriations	\$ 1,048,949	\$ 1,092,652	\$ 1,109,805	\$ 1,109,805
Net Costs	\$ 1,379	\$ 250	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **420 - MCH Coordination Project**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeits, Penalties	3,837	0	0	0
Other Governmental Agencies	535,925	1,082,346	1,042,778	1,042,778
Other Revenues	4,000	2,500	2,500	2,500
Other Fund Revenue	436,392	640,386	0	0
Total Revenues	\$ 980,154	\$ 1,725,232	\$ 1,045,278	\$ 1,045,278
Other Financing Sources	\$ 714,784	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 714,784	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 1,398,868	\$ 1,081,657	\$ 1,200,324	\$ 1,200,324
Services and Supplies	165,631	197,803	231,835	231,835
Other Charges	119,769	118,386	97,960	97,960
Special Items	0	0	(484,841)	(484,841)
Other Financing Uses	25	0	0	0
Total Expenditures and Appropriations	\$ 1,684,293	\$ 1,397,846	\$ 1,045,278	\$ 1,045,278
Net Costs	\$ (10,645)	\$ (327,386)	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **421 - MCH Cal Home Visiting Program**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	995,596	1,869,042	1,994,069	1,994,069
Other Fund Revenue	12,135	0	0	0
Total Revenues	\$ 1,007,731	\$ 1,869,042	\$ 1,994,069	\$ 1,994,069
Other Financing Sources	\$ 288,017	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 288,017	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 1,032,925	\$ 1,368,188	\$ 1,584,179	\$ 1,584,179
Services and Supplies	107,026	190,392	257,417	257,417
Other Charges	153,412	308,340	150,791	150,791
Special Items	0	440	1,682	1,682
Other Financing Uses	2,384	1,682	0	0
Total Expenditures and Appropriations	\$ 1,295,748	\$ 1,869,042	\$ 1,994,069	\$ 1,994,069
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **422 - Clinic Services**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	0	196,822	475,800	475,800
Charges for Current Services	61,568	80,200	100,200	100,200
Other Fund Revenue	11,413	13,000	0	0
Total Revenues	\$ 72,981	\$ 290,022	\$ 576,000	\$ 576,000
Other Financing Sources	\$ 363,357	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 363,357	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 313,192	\$ 161,018	\$ 437,403	\$ 437,403
Services and Supplies	102,268	110,568	114,553	114,553
Other Charges	19,509	15,436	37,044	37,044
Special Items	0	0	(13,000)	(13,000)
Other Financing Uses	1,370	0	0	0
Total Expenditures and Appropriations	\$ 436,339	\$ 287,022	\$ 576,000	\$ 576,000
Net Costs	\$ 0	\$ (3,000)	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **424 - Mental Health**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	15,489,406	29,240,164	33,061,538	33,061,538
Charges for Current Services	21,898,599	29,869,910	33,869,576	33,869,576
Other Revenues	3,355,575	2,544,850	2,377,168	2,377,168
General Fund Contribution	991,499	1,685,799	930,554	930,554
Other Fund Revenue	2,354,540	4,863,498	0	0
Total Revenues	\$ 44,089,620	\$ 68,204,220	\$ 70,238,836	\$ 70,238,836
Other Financing Sources	\$ 21,525,977	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 21,525,977	\$ 0	\$ 0	\$ 0
Transfer	\$ 13,955,622	\$ 0	\$ 0	\$ 0
Other Financing Uses	\$ 13,955,622	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 29,356,437	\$ 31,390,891	\$ 35,759,196	\$ 35,759,196
Services and Supplies	10,531,862	11,770,573	10,469,729	10,469,729
Other Charges	7,373,312	3,559,705	4,107,648	4,107,648
Fixed Assets	0	191,500	425,000	425,000
Special Items	0	21,910,008	19,477,263	19,477,263
Operating Revenue and Contributions	0	0	0	0
Other Financing Uses	691,705	0	0	0
Total Expenditures and Appropriations	\$ 47,953,315	\$ 68,822,676	\$ 70,238,836	\$ 70,238,836
Net Costs	\$ (3,706,660)	\$ 618,456	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **425 - Alcohol & Drug**

Function: **30 - Public Ways & Facilities**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeits, Penalties	3,940	2,400	2,400	2,400
Other Governmental Agencies	5,741,360	7,326,148	9,505,194	9,505,194
Charges for Current Services	569,154	692,238	692,238	692,238
Other Revenues	123,475	275	0	0
Other Fund Revenue	600,000	277,138	0	0
Total Revenues	\$ 7,037,929	\$ 8,298,199	\$ 10,199,832	\$ 10,199,832
Other Financing Sources	\$ 1,243,494	\$ 114,990	\$ 0	\$ 0
Other Financing Sources	\$ 1,243,494	\$ 114,990	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 1,454,905	\$ 1,173,337	\$ 2,252,895	\$ 2,252,895
Services and Supplies	153,528	308,646	302,690	302,690
Other Charges	6,424,044	6,669,613	6,904,174	6,904,174
Special Items	0	5,158	740,073	740,073
Other Financing Uses	1,215,835	0	0	0
Total Expenditures and Appropriations	\$ 9,248,312	\$ 8,156,753	\$ 10,199,832	\$ 10,199,832
Net Costs	\$ 966,889	\$ (256,436)	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **426 - H.O.M.E.**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	418,949	401,188	27,724	27,724
Other Revenues	257	3,500	0	0
Other Fund Revenue	304,483	305,855	0	0
Total Revenues	\$ 723,689	\$ 710,543	\$ 27,724	\$ 27,724
Other Financing Sources	\$ 39,805	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 39,805	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 527,759	\$ 601,722	\$ 270,726	\$ 270,726
Services and Supplies	61,040	51,571	33,465	33,465
Other Charges	49,154	56,873	28,348	28,348
Special Items	0	0	(304,815)	(304,815)
Other Financing Uses	53	377	0	0
Total Expenditures and Appropriations	\$ 638,006	\$ 710,543	\$ 27,724	\$ 27,724
Net Costs	\$ (125,488)	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **427 - Mental Health Jail Programs**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	\$ 423,979	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 423,979	\$ 0	\$ 0	\$ 0
Services and Supplies	421,379	958,166	938,674	938,674
Other Charges	2,600	3,472	6,809	6,809
Special Items	0	(961,638)	(945,483)	(945,483)
Total Expenditures and Appropriations	\$ 423,979	\$ 0	\$ 0	\$ 0
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0

State Controller Schedules

County Budget Act

Humboldt County

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Schedule 9

Budget Unit: **428 - Immunization Program**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	799,026	658,639	575,570	575,570
Total Revenues	\$ 799,026	\$ 658,639	\$ 575,570	\$ 575,570
Salaries & Employee Benefits	\$ 566,220	\$ 566,626	\$ 519,654	\$ 519,654
Services and Supplies	40,028	66,060	32,302	32,302
Other Charges	25,385	25,953	23,614	23,614
Fixed Assets	8,433	0	0	0
Other Financing Uses	50	0	0	0
Total Expenditures and Appropriations	\$ 640,116	\$ 658,639	\$ 575,570	\$ 575,570
Net Costs	\$ (158,910)	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **430 - Local Enforcement Agency**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	30,503	184,313	172,822	172,822
Charges for Current Services	61,633	354,523	532,303	532,303
Total Revenues	\$ 92,136	\$ 538,836	\$ 705,125	\$ 705,125
Other Financing Sources	\$ 429,747	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 429,747	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 411,310	\$ 452,233	\$ 523,743	\$ 523,743
Services and Supplies	55,554	53,621	155,749	155,749
Other Charges	27,081	15,462	23,633	23,633
Special Items	0	0	2,000	2,000
Other Financing Uses	4,415	2,101	0	0
Total Expenditures and Appropriations	\$ 498,359	\$ 523,417	\$ 705,125	\$ 705,125
Net Costs	\$ (23,524)	\$ (15,419)	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **431 - Healthy Moms**

Function: **30 - Public Ways & Facilities**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Revenues	0	1,000	1,000	1,000
Other Fund Revenue	861,564	1,297,666	0	0
Total Revenues	\$ 861,564	\$ 1,298,666	\$ 1,000	\$ 1,000
Other Financing Sources	\$ 681	\$ 1,250	\$ 1,250	\$ 1,250
Other Financing Sources	\$ 681	\$ 1,250	\$ 1,250	\$ 1,250
Salaries & Employee Benefits	\$ 851,617	\$ 756,219	\$ 1,082,286	\$ 1,082,286
Services and Supplies	47,082	80,794	76,097	76,097
Other Charges	66,149	50,470	76,154	76,154
Fixed Assets	0	366,740	391,918	391,918
Special Items	0	2,673	(1,624,205)	(1,624,205)
Other Financing Uses	13,706	0	0	0
Total Expenditures and Appropriations	\$ 978,554	\$ 1,256,896	\$ 2,250	\$ 2,250
Net Costs	\$ 116,309	\$ (43,021)	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **433 - Nutrition & Physical Activity**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	317,460	543,384	576,646	576,646
Total Revenues	\$ 317,460	\$ 543,384	\$ 576,646	\$ 576,646
Other Financing Sources	\$ 55,199	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 55,199	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 294,471	\$ 375,557	\$ 365,877	\$ 365,877
Services and Supplies	65,195	89,837	196,118	196,118
Other Charges	12,992	12,772	14,651	14,651
Special Items	0	400	0	0
Total Expenditures and Appropriations	\$ 372,659	\$ 478,566	\$ 576,646	\$ 576,646
Net Costs	\$ 0	\$ (64,818)	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **434 - Health-Outside Agency Support**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	0	67,386	67,386	67,386
General Fund Contribution	65,000	65,000	65,000	65,000
Total Revenues	\$ 65,000	\$ 132,386	\$ 132,386	\$ 132,386
Other Financing Sources	\$ 58,786	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 58,786	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 34,731	\$ 56,397	\$ 54,694	\$ 54,694
Services and Supplies	86,614	72,715	73,906	73,906
Other Charges	2,441	3,274	3,786	3,786
Special Items	0	0	0	0
Operating Revenue and Contributions	0	0	0	0
Total Expenditures and Appropriations	\$ 123,786	\$ 132,386	\$ 132,386	\$ 132,386
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **435 - Public Health Laboratory**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	31,719	3,162,328	4,483,451	4,483,451
Charges for Current Services	87,092	127,000	131,064	131,064
Other Fund Revenue	23,750	17,000	0	0
Total Revenues	\$ 142,560	\$ 3,306,328	\$ 4,614,515	\$ 4,614,515
Other Financing Sources	\$ 923,683	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 923,683	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 755,067	\$ 934,563	\$ 1,189,203	\$ 1,189,203
Services and Supplies	195,132	1,728,197	266,535	266,535
Other Charges	118,191	76,652	136,518	136,518
Fixed Assets	0	485,000	2,961,943	2,961,943
Special Items	0	0	(20,000)	(20,000)
Other Financing Uses	(2,146)	81,916	80,316	80,316
Total Expenditures and Appropriations	\$ 1,066,243	\$ 3,306,328	\$ 4,614,515	\$ 4,614,515
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **437 - CARE NorCAP**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	841,553	1,458,725	1,670,199	1,670,199
Charges for Current Services	187,988	188,048	188,048	188,048
Total Revenues	\$ 1,029,540	\$ 1,646,773	\$ 1,858,247	\$ 1,858,247
Other Financing Sources	\$ 93,844	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 93,844	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 705,440	\$ 1,275,649	\$ 1,295,466	\$ 1,295,466
Services and Supplies	180,101	260,893	332,004	332,004
Other Charges	35,256	53,405	87,765	87,765
Special Items	0	0	75	75
Other Financing Uses	(70,693)	50	10,000	10,000
Total Expenditures and Appropriations	\$ 850,105	\$ 1,589,997	\$ 1,725,310	\$ 1,725,310
Net Costs	\$ (273,279)	\$ (56,775)	\$ (132,937)	\$ (132,937)

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **438 - Solid Waste Disposal**

Function: **45 - Health & Sanitation**

Activity: **320 - Sanitation**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 1,188,689	\$ 1,000,000	\$ 1,188,000	\$ 1,188,000
Other Governmental Agencies	92,317	60,000	191,655	191,655
Charges for Current Services	440,965	496,000	440,000	440,000
Other Revenues	1,881	0	0	0
Total Revenues	\$ 1,723,852	\$ 1,556,000	\$ 1,819,655	\$ 1,819,655
Salaries & Employee Benefits	\$ 83,370	\$ 62,359	\$ 94,592	\$ 94,592
Services and Supplies	994,334	1,197,357	1,905,808	1,905,808
Other Charges	9,312	4,870	5,373	5,373
Fixed Assets	37,983	3,500	1,757,404	1,757,404
Other Financing Uses	107,915	100,000	0	0
Total Expenditures and Appropriations	\$ 1,232,914	\$ 1,368,086	\$ 3,763,177	\$ 3,763,177
Net Costs	\$ (490,938)	\$ (187,914)	\$ 1,943,522	\$ 1,943,522

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **449 - Fiscal Agent**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	93,088	134,595	148,517	148,517
Charges for Current Services	511	0	0	0
Total Revenues	\$ 93,599	\$ 134,595	\$ 148,517	\$ 148,517
Other Financing Sources	\$ 10,808	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 10,808	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 38,543	\$ 44,835	\$ 50,545	\$ 50,545
Services and Supplies	3,069	3,447	3,190	3,190
Other Charges	86,035	86,313	94,782	94,782
Total Expenditures and Appropriations	\$ 127,647	\$ 134,595	\$ 148,517	\$ 148,517
Net Costs	\$ 23,240	\$ (1)	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **451 - Drug Free Community**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	150,739	303,174	307,360	307,360
Total Revenues	\$ 150,739	\$ 303,174	\$ 307,360	\$ 307,360
Salaries & Employee Benefits	\$ 99,600	\$ 213,505	\$ 219,847	\$ 219,847
Services and Supplies	18,921	81,113	78,298	78,298
Other Charges	6,673	8,556	9,215	9,215
Total Expenditures and Appropriations	\$ 125,194	\$ 303,174	\$ 307,360	\$ 307,360
Net Costs	\$ (25,545)	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **452 - AOD Prevention**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	0	306,220	359,800	359,800
Other Revenues	16,558	0	8,000	8,000
Other Fund Revenue	514,591	397,380	0	0
Total Revenues	\$ 531,149	\$ 703,600	\$ 367,800	\$ 367,800
Other Financing Sources	\$ 21,750	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 21,750	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 286,168	\$ 348,889	\$ 469,630	\$ 469,630
Services and Supplies	241,830	323,544	274,020	274,020
Other Charges	24,901	36,167	32,530	32,530
Special Items	0	(5,000)	(408,380)	(408,380)
Other Financing Uses	(9,000)	0	0	0
Total Expenditures and Appropriations	\$ 543,899	\$ 703,600	\$ 367,800	\$ 367,800
Net Costs	\$ (9,000)	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **454 - Mental Health Services Act-PEI**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	115,427	327,655	272,082	272,082
Other Revenues	0	1,800	1,800	1,800
Other Fund Revenue	214,926	335,375	0	0
Total Revenues	\$ 330,353	\$ 664,830	\$ 273,882	\$ 273,882
Other Financing Sources	\$ 66,552	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 66,552	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 319,996	\$ 359,039	\$ 398,204	\$ 398,204
Services and Supplies	54,697	282,113	178,020	178,020
Other Charges	22,212	23,678	33,033	33,033
Special Items	0	0	(335,375)	(335,375)
Total Expenditures and Appropriations	\$ 396,905	\$ 664,830	\$ 273,882	\$ 273,882
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **455 - PH Preparedness & Response**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	3,164,442	3,970,157	2,447,856	2,447,856
Other Fund Revenue	(7)	0	0	0
Total Revenues	\$ 3,164,436	\$ 3,970,157	\$ 2,447,856	\$ 2,447,856
Other Financing Sources	\$ 1,205,272	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 1,205,272	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 1,588,250	\$ 2,015,686	\$ 814,798	\$ 814,798
Services and Supplies	490,435	1,423,019	834,747	834,747
Other Charges	199,138	259,163	123,511	123,511
Fixed Assets	80,129	340,000	672,800	672,800
Other Financing Uses	1,795	43,696	2,000	2,000
Total Expenditures and Appropriations	\$ 2,359,748	\$ 4,081,564	\$ 2,447,856	\$ 2,447,856
Net Costs	\$ (2,009,960)	\$ 111,407	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **460 - MCAH/CCS Personnel Program**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries & Employee Benefits	\$ (77,539)	\$ 0	\$ 0	\$ 0
Other Charges	0	0	0	0
Total Expenditures and Appropriations	\$ (77,539)	\$ 0	\$ 0	\$ 0
Net Costs	\$ (77,539)	\$ 0	\$ 0	\$ 0

State Controller Schedules

County Budget Act

Humboldt County

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Schedule 9

Budget Unit: **470 - HOPWA NorCAP**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	0	28,937	13,957	13,957
Charges for Current Services	94,666	121,422	121,422	121,422
Total Revenues	\$ 94,666	\$ 150,359	\$ 135,379	\$ 135,379
Other Financing Sources	\$ 28,019	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 28,019	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 37,945	\$ 59,662	\$ 42,592	\$ 42,592
Services and Supplies	1,001	2,689	1,940	1,940
Other Charges	83,739	88,008	90,847	90,847
Total Expenditures and Appropriations	\$ 122,685	\$ 150,359	\$ 135,379	\$ 135,379
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **477 - Mental Health Services Act**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Fund Revenue	0	(300,375)	0	0
Total Revenues	\$ 0	\$ (300,375)	\$ 0	\$ 0
Other Financing Sources	\$ 1,829,036	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 1,829,036	\$ 0	\$ 0	\$ 0
Services and Supplies	1,096,863	1,792,285	1,341,843	1,341,843
Other Charges	522,345	631,979	716,308	716,308
Special Items	0	(2,724,639)	(2,058,151)	(2,058,151)
Other Financing Uses	209,828	0	0	0
Total Expenditures and Appropriations	\$ 1,829,036	\$ (300,375)	\$ 0	\$ 0
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **478 - Transition Age Youth System**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	\$ 214,503	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 214,503	\$ 0	\$ 0	\$ 0
Services and Supplies	175,132	322,822	474,614	474,614
Other Charges	39,371	54,118	57,168	57,168
Special Items	0	(376,940)	(531,782)	(531,782)
Total Expenditures and Appropriations	\$ 214,503	\$ 0	\$ 0	\$ 0
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **486 - Environmental Health Land Use**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses and Permits	199,392	252,958	261,054	261,054
Other Governmental Agencies	0	309,203	292,272	292,272
Charges for Current Services	99,315	161,009	145,074	145,074
Other Fund Revenue	2,398	0	0	0
Total Revenues	\$ 301,105	\$ 723,170	\$ 698,400	\$ 698,400
Other Financing Sources	\$ 459,774	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 459,774	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 581,737	\$ 617,992	\$ 572,799	\$ 572,799
Services and Supplies	130,414	87,473	86,191	86,191
Other Charges	26,774	22,945	32,410	32,410
Special Items	0	31,452	7,000	7,000
Other Financing Uses	21,953	6,289	0	0
Total Expenditures and Appropriations	\$ 760,878	\$ 766,151	\$ 698,400	\$ 698,400
Net Costs	\$ 0	\$ 42,981	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **488 - Family Violence Prevention**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Fund Revenue	231,146	253,009	0	0
Total Revenues	\$ 231,146	\$ 253,009	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 160,598	\$ 217,200	\$ 224,924	\$ 224,924
Services and Supplies	31,219	25,777	25,434	25,434
Other Charges	39,219	10,032	16,844	16,844
Special Items	0	0	(267,202)	(267,202)
Total Expenditures and Appropriations	\$ 231,036	\$ 253,009	\$ 0	\$ 0
Net Costs	\$ (110)	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **490 - Inmate/Indigent Medical Serv**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	1,331,264	2,640,963	2,906,448	2,906,448
Total Revenues	\$ 1,331,264	\$ 2,640,963	\$ 2,906,448	\$ 2,906,448
Other Financing Sources	\$ 961,618	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 961,618	\$ 0	\$ 0	\$ 0
Services and Supplies	3,313,990	3,476,579	5,716,752	5,716,752
Other Charges	181,860	153,000	180,000	180,000
Total Expenditures and Appropriations	\$ 3,495,849	\$ 3,629,579	\$ 5,896,752	\$ 5,896,752
Net Costs	\$ 1,202,967	\$ 988,616	\$ 2,990,304	\$ 2,990,304

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **493 - California Childrens Services**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	929,035	1,470,485	1,621,307	1,621,307
Charges for Current Services	521	500	500	500
Other Revenues	320	2,500	1,000	1,000
Other Fund Revenue	191,066	326,055	0	0
Total Revenues	\$ 1,120,943	\$ 1,799,540	\$ 1,622,807	\$ 1,622,807
Other Financing Sources	\$ 253,154	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 253,154	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 1,039,348	\$ 1,284,089	\$ 1,463,487	\$ 1,463,487
Services and Supplies	197,008	414,065	407,654	407,654
Other Charges	88,841	91,434	93,845	93,845
Fixed Assets	0	9,600	0	0
Special Items	0	0	(340,516)	(340,516)
Other Financing Uses	0	352	(1,663)	(1,663)
Total Expenditures and Appropriations	\$ 1,325,196	\$ 1,799,540	\$ 1,622,807	\$ 1,622,807
Net Costs	\$ (48,900)	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **495 - Sempervirens/Psych Emergency**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	\$ 3,689,123	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 3,689,123	\$ 0	\$ 0	\$ 0
Services and Supplies	3,608,021	5,837,405	6,711,133	6,711,133
Other Charges	80,237	19,064	122,430	122,430
Special Items	0	(5,856,469)	(6,833,563)	(6,833,563)
Other Financing Uses	865	0	0	0
Total Expenditures and Appropriations	\$ 3,689,123	\$ 0	\$ 0	\$ 0
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **496 - MH Adult Services**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	\$ 4,507,345	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 4,507,345	\$ 0	\$ 0	\$ 0
Services and Supplies	52,758	60,300	166,066	166,066
Other Charges	4,454,586	7,865,757	8,654,036	8,654,036
Special Items	0	(7,926,057)	(8,820,102)	(8,820,102)
Total Expenditures and Appropriations	\$ 4,507,345	\$ 0	\$ 0	\$ 0
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **497 - Children, Youth, Family Svcs**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	\$ 677,538	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 677,538	\$ 0	\$ 0	\$ 0
Services and Supplies	670,939	956,440	470,992	470,992
Other Charges	6,598	17,000	17,308	17,308
Special Items	0	(973,440)	(488,300)	(488,300)
Total Expenditures and Appropriations	\$ 677,538	\$ 0	\$ 0	\$ 0
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **498 - Medication Support**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	\$ 2,414,098	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 2,414,098	\$ 0	\$ 0	\$ 0
Services and Supplies	2,412,150	3,089,478	2,993,601	2,993,601
Other Charges	1,949	1,347	3,852	3,852
Special Items	0	(3,090,825)	(2,997,453)	(2,997,453)
Total Expenditures and Appropriations	\$ 2,414,098	\$ 0	\$ 0	\$ 0
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **504 - Older Adults**

Function: **40 - Public Assistance**

Activity: **400 - Welfare**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	0	0	0	0
Total Expenditures and Appropriations	\$ 0	\$ 0	\$ 0	\$ 0
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **505 - CalWORKS**

Function: **40 - Public Assistance**

Activity: **400 - Welfare**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	0	0	0	0
Total Expenditures and Appropriations	\$ 0	\$ 0	\$ 0	\$ 0
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **506 - IHSS Public Authority**

Function: **40 - Public Assistance**

Activity: **400 - Welfare**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	0	0	0	0
Total Expenditures and Appropriations	\$ 0	\$ 0	\$ 0	\$ 0
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **508 - Child Welfare Services**

Function: **40 - Public Assistance**

Activity: **400 - Welfare**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	12,611,544	34,186,057	39,247,543	39,247,543
Charges for Current Services	0	47,000	47,000	47,000
Other Revenues	44,650	1,560	0	0
General Fund Contribution	560,096	560,096	560,096	560,096
Other Fund Revenue	(72,429)	(3,159,741)	0	0
Total Revenues	\$ 13,143,861	\$ 31,634,972	\$ 39,854,639	\$ 39,854,639
Other Financing Sources	\$ 17,137,731	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 17,137,731	\$ 0	\$ 0	\$ 0
Transfer	\$ 296	\$ 0	\$ 0	\$ 0
Other Financing Uses	\$ 296	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 17,521,822	\$ 23,716,781	\$ 28,568,673	\$ 28,568,673
Services and Supplies	4,783,160	6,085,121	6,081,250	6,081,250
Other Charges	1,254,272	1,832,720	1,794,776	1,794,776
Special Items	0	350	3,409,940	3,409,940
Other Financing Uses	2,384,609	0	0	0
Total Expenditures and Appropriations	\$ 25,943,863	\$ 31,634,972	\$ 39,854,639	\$ 39,854,639
Net Costs	\$ (4,337,433)	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **511 - Social Services**

Function: **40 - Public Assistance**

Activity: **400 - Welfare**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue and Contributions	107,224	60,000	104,816	104,816
Use of Money and Property	1,088	0	0	0
Other Governmental Agencies	47,473,061	84,971,746	88,296,118	88,296,118
Charges for Current Services	13,854	4,000	18,000	18,000
Other Revenues	129,777	256,140	252,500	252,500
General Fund Contribution	605,590	234,335	294,228	294,228
Other Fund Revenue	(275)	(1,383,629)	0	0
Total Revenues	\$ 48,330,320	\$ 84,142,592	\$ 88,965,662	\$ 88,965,662
Other Financing Sources	\$ 7,333,721	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 7,333,721	\$ 0	\$ 0	\$ 0
Transfer	\$ 40,089	\$ 0	\$ 0	\$ 0
Other Financing Uses	\$ 40,089	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 37,468,272	\$ 44,723,204	\$ 50,421,131	\$ 50,421,131
Services and Supplies	6,019,251	10,548,767	7,444,676	7,444,676
Other Charges	4,952,507	4,780,612	7,109,329	7,109,329
Fixed Assets	141,930	850,000	800,000	800,000
Special Items	202	23,180,115	23,190,526	23,190,526
Other Financing Uses	1,194,915	60,000	0	0
Total Expenditures and Appropriations	\$ 49,777,076	\$ 84,142,698	\$ 88,965,662	\$ 88,965,662
Net Costs	\$ (5,846,875)	\$ 106	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **511 - Social Services**

Function: **40 - Public Assistance**

Activity: **410 - Social Services**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	4,453,393	4,236,157	4,040,658	4,040,658
Charges for Current Services	65,252	0	0	0
Other Revenues	9,493	1,383	0	0
Other Fund Revenue	1,280,646	(6,573,569)	0	0
Total Revenues	\$ 5,808,784	\$ (2,336,029)	\$ 4,040,658	\$ 4,040,658
Transfer	\$ 20,617	\$ 0	\$ 0	\$ 0
Other Financing Uses	\$ 20,617	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 107,305	\$ 182,976	\$ 95,000	\$ 95,000
Services and Supplies	11,805,902	15,642,708	17,882,979	17,882,979
Other Charges	3,303,154	2,498,824	1,894,122	1,894,122
Fixed Assets	16,749	43,845	500,000	500,000
Special Items	0	(19,612,157)	(16,331,443)	(16,331,443)
Other Financing Uses	4,635,899	300	0	0
Total Expenditures and Appropriations	\$ 19,869,009	\$ (1,243,504)	\$ 4,040,658	\$ 4,040,658
Net Costs	\$ 14,080,842	\$ 1,092,525	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **515 - SB 163 Wraparound Program**

Function: **40 - Public Assistance**

Activity: **400 - Welfare**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	0	772,172	908,603	908,603
General Fund Contribution	142,998	148,790	0	0
Other Fund Revenue	0	(715,170)	0	0
Total Revenues	\$ 142,998	\$ 205,792	\$ 908,603	\$ 908,603
Transfer	\$ 375,000	\$ 0	\$ 0	\$ 0
Other Financing Uses	\$ 375,000	\$ 0	\$ 0	\$ 0
Other Charges	43,515	205,792	193,433	193,433
Special Items	0	0	715,170	715,170
Other Financing Uses	423,791	0	0	0
Total Expenditures and Appropriations	\$ 467,306	\$ 205,792	\$ 908,603	\$ 908,603
Net Costs	\$ 699,308	\$ 0	\$ 0	\$ 0

State Controller Schedules

County Budget Act

Humboldt County

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Schedule 9

Budget Unit: **516 - Administration**

Function: **40 - Public Assistance**

Activity: **400 - Welfare**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Fund Revenue	1,569,787	0	0	0
Total Revenues	\$ 1,569,787	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 4,492	\$ 0	\$ 0	\$ 0
Services and Supplies	1,028,390	1,197,474	1,247,526	1,247,526
Other Charges	712,610	647,546	783,261	783,261
Special Items	67	(1,845,020)	(2,030,787)	(2,030,787)
Total Expenditures and Appropriations	\$ 1,745,559	\$ 0	\$ 0	\$ 0
Net Costs	\$ 175,772	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **517 - Temp Assistance Needy Families**

Function: **40 - Public Assistance**

Activity: **400 - Welfare**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	8,361,835	15,183,475	16,701,549	16,701,549
Other Revenues	750	61,000	61,000	61,000
General Fund Contribution	490,247	490,247	490,247	490,247
Total Revenues	\$ 8,852,833	\$ 15,734,722	\$ 17,252,796	\$ 17,252,796
Other Financing Sources	\$ 10,887,046	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 10,887,046	\$ 0	\$ 0	\$ 0
Other Charges	14,526,971	15,734,722	17,252,796	17,252,796
N/A	16,324	0	0	0
Total Expenditures and Appropriations	\$ 14,543,294	\$ 15,734,722	\$ 17,252,796	\$ 17,252,796
Net Costs	\$ (5,196,585)	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **518 - Foster Care**

Function: **40 - Public Assistance**

Activity: **410 - Social Services**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	13,148,841	30,806,939	30,776,814	30,776,814
Other Revenues	122,221	161,864	161,864	161,864
General Fund Contribution	432,000	432,000	566,883	566,883
Total Revenues	\$ 13,703,062	\$ 31,400,803	\$ 31,505,561	\$ 31,505,561
Other Financing Sources	\$ 13,218,883	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 13,218,883	\$ 0	\$ 0	\$ 0
Transfer	\$ 5,500,000	\$ 0	\$ 0	\$ 0
Other Financing Uses	\$ 5,500,000	\$ 0	\$ 0	\$ 0
Other Charges	26,112,715	31,400,803	31,505,561	31,505,561
Total Expenditures and Appropriations	\$ 26,112,715	\$ 31,400,803	\$ 31,505,561	\$ 31,505,561
Net Costs	\$ 4,690,770	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **520 - Housing Outreach & Mobile Engagement**

Function: **40 - Public Assistance**

Activity: **410 - Social Services**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	2,703,685	12,619,242	15,899,416	15,899,416
Other Revenues	12,451	7,729	0	0
Total Revenues	\$ 2,716,136	\$ 12,626,971	\$ 15,899,416	\$ 15,899,416
Other Financing Sources	\$ 2,078,051	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 2,078,051	\$ 0	\$ 0	\$ 0
Transfer	\$ 58,849	\$ 0	\$ 0	\$ 0
Other Financing Uses	\$ 58,849	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 2,382,252	\$ 3,973,592	\$ 4,136,216	\$ 4,136,216
Services and Supplies	2,228,504	8,779,769	7,541,512	7,541,512
Other Charges	1,244,233	1,763,561	2,499,228	2,499,228
Fixed Assets	0	0	1,300,000	1,300,000
Special Items	0	(1,889,951)	422,460	422,460
Other Financing Uses	44,863	0	0	0
Total Expenditures and Appropriations	\$ 5,899,852	\$ 12,626,971	\$ 15,899,416	\$ 15,899,416
Net Costs	\$ 1,164,514	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2024-25

Budget Unit: **525 - General Relief**

Function: **40 - Public Assistance**

Activity: **420 - General Relief**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Revenues	371,735	385,560	385,560	385,560
General Fund Contribution	0	0	0	0
Total Revenues \$	371,735	385,560	385,560	385,560
Services and Supplies	372	110,000	110,000	110,000
Other Charges	722,271	1,468,156	1,713,518	1,713,518
Special Items	0	0	1,054,638	1,054,638
Other Financing Uses	1,280,646	1,300,000	0	0
Total Expenditures and Appropriations \$	2,003,289	2,878,156	2,878,156	2,878,156
Net Costs \$	1,631,553	2,492,596	2,492,596	2,492,596

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **582 - ETD Multi-Project**

Function: **40 - Public Assistance**

Activity: **450 - Public Assistance- Other**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	(2,109)	0	0	0
Total Expenditures and Appropriations	\$ (2,109)	\$ 0	\$ 0	\$ 0
Net Costs	\$ (2,109)	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **584 - Supplemental Displaced Worker**

Function: **40 - Public Assistance**

Activity: **450 - Public Assistance- Other**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	(16)	0	0	0
Total Expenditures and Appropriations	\$ (16)	\$ 0	\$ 0	\$ 0
Net Costs	\$ (16)	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **597 - ETD Staff**

Function: **40 - Public Assistance**

Activity: **450 - Public Assistance- Other**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Revenues	47,902	182,600	100,000	100,000
Other Fund Revenue	1,746,883	2,570,975	0	0
Total Revenues	\$ 1,794,785	\$ 2,753,575	\$ 100,000	\$ 100,000
Other Financing Sources	\$ 200,015	\$ 270,794	\$ 270,794	\$ 270,794
Other Financing Sources	\$ 200,015	\$ 270,794	\$ 270,794	\$ 270,794
Salaries & Employee Benefits	\$ 1,669,667	\$ 2,380,819	\$ 2,674,794	\$ 2,674,794
Services and Supplies	139,805	198,253	203,300	203,300
Other Charges	164,333	213,632	325,167	325,167
Special Items	0	231,665	(2,838,356)	(2,838,356)
Other Financing Uses	29,482	0	0	0
Total Expenditures and Appropriations	\$ 2,003,288	\$ 3,024,369	\$ 364,905	\$ 364,905
Net Costs	\$ 8,489	\$ 0	\$ (5,889)	\$ (5,889)

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **599 - Veterans Service Office**

Function: **40 - Public Assistance**

Activity: **410 - Social Services**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	131,576	134,756	141,470	141,470
General Fund Contribution	377,925	0	388,252	388,252
Total Revenues	\$ 509,501	\$ 134,756	\$ 529,722	\$ 529,722
Salaries & Employee Benefits	\$ 331,064	\$ 327,175	\$ 429,381	\$ 429,381
Services and Supplies	50,151	52,071	58,205	58,205
Other Charges	46,479	18,696	42,136	42,136
Other Financing Uses	0	(353,217)	0	0
Total Expenditures and Appropriations	\$ 427,693	\$ 44,725	\$ 529,722	\$ 529,722
Net Costs	\$ (81,808)	\$ (90,031)	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **600 - Opioid Settlement**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	0	0	0	0
Total Revenues	\$ 0	\$ 0	\$ 0	\$ 0
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **621 - County Library**

Function: **50 - Education**

Activity: **500 - Education**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 3,476,076	\$ 3,594,342	\$ 3,611,859	\$ 3,611,859
Fines, Forfeits, Penalties	292	200	200	200
Use of Money and Property	100	15,200	20,200	20,200
Other Governmental Agencies	285,566	682,643	675,604	675,604
Charges for Current Services	20,893	12,000	20,000	20,000
Other Revenues	261,910	493,000	347,500	347,500
General Fund Contribution	369,600	369,600	238,102	238,102
Total Revenues	\$ 4,414,437	\$ 5,166,985	\$ 4,913,465	\$ 4,913,465
Salaries & Employee Benefits	\$ 2,856,075	\$ 3,100,000	\$ 3,268,932	\$ 3,268,932
Services and Supplies	1,188,732	1,276,671	1,253,116	1,253,116
Other Charges	664,896	648,625	645,611	645,611
Fixed Assets	0	73,704	280,853	280,853
Other Financing Uses	50,387	0	0	0
Total Expenditures and Appropriations	\$ 4,760,091	\$ 5,099,000	\$ 5,448,512	\$ 5,448,512
Net Costs	\$ 345,654	\$ (67,985)	\$ 535,047	\$ 535,047

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **632 - Cooperative Extension**

Function: **50 - Education**

Activity: **500 - Education**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	8,500	8,500	8,500	8,500
Other Revenues	2,640	2,200	2,200	2,200
Total Revenues	\$ 11,140	\$ 10,700	\$ 10,700	\$ 10,700
Salaries & Employee Benefits	\$ 143,261	\$ 169,227	\$ 138,816	\$ 138,816
Services and Supplies	50,344	62,140	86,140	86,140
Other Charges	28,685	41,290	39,502	39,502
Other Financing Uses	419	0	0	0
Total Expenditures and Appropriations	\$ 222,709	\$ 272,657	\$ 264,458	\$ 264,458
Net Costs	\$ 211,569	\$ 261,957	\$ 253,758	\$ 253,758

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **703 - Veterans Buildings**

Function: **55 - Recreation & Cultural Services**

Activity: **510 - Recreation & Cultural Services**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Revenues	0	0	5,000	5,000
Total Revenues	\$ 0	\$ 0	\$ 5,000	\$ 5,000
Other Financing Sources	\$ 0	\$ 11,825	\$ 0	\$ 0
Other Financing Sources	\$ 0	\$ 11,825	\$ 0	\$ 0
Services and Supplies	0	10,000	5,000	5,000
Other Charges	0	80,893	79,185	79,185
Total Expenditures and Appropriations	\$ 0	\$ 90,893	\$ 84,185	\$ 84,185
Net Costs	\$ 0	\$ 79,068	\$ 79,185	\$ 79,185

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **713 - Parks & Recreation**

Function: **55 - Recreation & Cultural Services**

Activity: **510 - Recreation & Cultural Services**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses and Permits	250	272	1,000	1,000
Other Governmental Agencies	1,417	1,500	1,500	1,500
Charges for Current Services	518,525	642,333	752,100	752,100
Other Revenues	441	10,101	10,000	10,000
Other Fund Revenue	70,866	75,000	45,000	45,000
Total Revenues	\$ 591,499	\$ 729,206	\$ 809,600	\$ 809,600
Other Financing Sources	\$ 50,728	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 50,728	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 638,225	\$ 671,804	\$ 746,090	\$ 746,090
Services and Supplies	233,883	235,968	294,746	294,746
Other Charges	58,294	73,029	133,524	133,524
Fixed Assets	0	40,000	5,000	5,000
Other Financing Uses	80,085	50,000	0	0
Total Expenditures and Appropriations	\$ 1,010,487	\$ 1,070,801	\$ 1,179,360	\$ 1,179,360
Net Costs	\$ 368,260	\$ 341,595	\$ 369,760	\$ 369,760

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **715 - Bicycles & Trailways Program**

Function: **55 - Recreation & Cultural Services**

Activity: **510 - Recreation & Cultural Services**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property	0	0	15,000	15,000
Other Governmental Agencies	842,037	5,376,000	16,441,000	16,441,000
Other Revenues	25,796	20,000	0	0
Total Revenues	\$ 867,833	\$ 5,396,000	\$ 16,456,000	\$ 16,456,000
Other Financing Sources	\$ 205,000	\$ 64,000	\$ 0	\$ 0
Other Financing Sources	\$ 205,000	\$ 64,000	\$ 0	\$ 0
Transfer	\$ 0	\$ 0	\$ 0	\$ 0
Other Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Services and Supplies	30,592	222,690	102,416	102,416
Other Charges	994	2,242	3,584	3,584
Fixed Assets	868,466	4,901,000	16,350,000	16,350,000
Other Financing Uses	192,240	160,000	0	0
Total Expenditures and Appropriations	\$ 1,092,292	\$ 5,285,932	\$ 16,456,000	\$ 16,456,000
Net Costs	\$ 19,459	\$ (174,068)	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **716 - McKay Community Forest**

Function: **55 - Recreation & Cultural Services**

Activity: **510 - Recreation & Cultural Services**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	0	0	0	0
Other Revenues	88	0	0	0
General Fund Contribution	0	279,884	0	0
Total Revenues	\$ 88	\$ 279,884	\$ 0	\$ 0
Services and Supplies	170,799	151,451	345,722	345,722
Other Charges	625	324	666	666
Fixed Assets	37,960	23,100	0	0
Special Items	0	9	0	0
Other Financing Uses	139,971	105,000	0	0
Total Expenditures and Appropriations	\$ 349,355	\$ 279,884	\$ 346,388	\$ 346,388
Net Costs	\$ 349,267	\$ 0	\$ 346,388	\$ 346,388

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **888 - General Purpose Revenue**

Function: **10 - General Government**

Activity: **110 - Finance**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 64,226,285	\$ 63,224,873	\$ 63,625,035	\$ 63,625,035
Licenses and Permits	7,465	2,000	2,000	2,000
Fines, Forfeits, Penalties	1,090,348	1,160,000	930,000	930,000
Use of Money and Property	1,758,385	1,545,000	1,295,000	1,295,000
Other Governmental Agencies	1,558,041	1,579,375	1,515,000	1,515,000
Charges for Current Services	843,753	1,122,201	1,122,201	1,122,201
Other Revenues	313,827	289,588	190,200	190,200
Total Revenues	\$ 69,798,105	\$ 68,923,037	\$ 68,679,436	\$ 68,679,436
Other Charges	0	0	0	0
Special Items	(3,687,905)	(3,696,354)	(3,696,354)	(3,696,354)
Other Financing Uses	107,347	2,395	0	0
Total Expenditures and Appropriations	\$ (3,580,558)	\$ (3,693,959)	\$ (3,696,354)	\$ (3,696,354)
Net Costs	\$ (73,378,663)	\$ (72,616,996)	\$ (72,375,790)	\$ (72,375,790)

State Controller Schedules

County Budget Act

Humboldt County

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Schedule 9

Budget Unit: **888 - General Purpose Revenue**

Function: **30 - Public Ways & Facilities**

Activity: **300 - Public Ways and Facilities**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 4,207,785	\$ 4,246,396	\$ 4,394,256	\$ 4,394,256
Other Governmental Agencies	20,682,545	34,314,571	37,157,049	37,157,049
Charges for Current Services	37,345	0	0	0
Other Fund Revenue	713,203	1,872,620	2,330,989	2,330,989
Total Revenues	\$ 25,640,878	\$ 40,433,587	\$ 43,882,294	\$ 43,882,294
Other Financing Sources	\$ 4,321,571	\$ 143,747	\$ 0	\$ 0
Other Financing Sources	\$ 4,321,571	\$ 143,747	\$ 0	\$ 0
Services and Supplies	89,400	93,821	137,284	137,284
Total Expenditures and Appropriations	\$ 89,400	\$ 93,821	\$ 137,284	\$ 137,284
Net Costs	\$ (29,873,049)	\$ (40,483,513)	\$ (43,745,010)	\$ (43,745,010)

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **889 - Measure Z General Purpose Reve**

Function: **10 - General Government**

Activity: **00 - Not Applicable**

Function, Activity, Budget Unit	2022-23 Actual		2023-24 Actual Estimated X		2024-25 Recommended		2024-25 Adopted by the Board of Supervisors	
1	2		3		4		5	
Taxes	\$	13,071,756	\$	13,248,638	\$	13,000,000	\$	13,000,000
Total Revenues	\$	13,071,756	\$	13,248,638	\$	13,000,000	\$	13,000,000
Other Financing Sources	\$	0	\$	0	\$	0	\$	0
Other Financing Sources	\$	0	\$	0	\$	0	\$	0
Other Charges		0		0		864,000		864,000
Total Expenditures and Appropriations	\$	0	\$	0	\$	864,000	\$	864,000
Net Costs	\$	(13,071,756)	\$	(13,248,638)	\$	(12,136,000)	\$	(12,136,000)

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **910 - Transportation Services**

Function: **30 - Public Ways & Facilities**

Activity: **300 - Public Ways and Facilities**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 0	\$ 0	\$ 2,724,311	\$ 2,724,311
Other Governmental Agencies	3,470,806	2,772,603	0	0
Total Revenues	\$ 3,470,806	\$ 2,772,603	\$ 2,724,311	\$ 2,724,311
Transfer	\$ 1,026,571	\$ 208,747	\$ 0	\$ 0
Other Financing Uses	\$ 1,026,571	\$ 208,747	\$ 0	\$ 0
Services and Supplies	2,444,235	2,563,856	2,724,311	2,724,311
Total Expenditures and Appropriations	\$ 2,444,235	\$ 2,563,856	\$ 2,724,311	\$ 2,724,311
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **990 - Reserve for Contingencies**

Function: **98 - Reserve for Contingencies**

Activity: **26 - General Reserve & Contingen**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	0	0	1,467,573	1,467,573
Total Expenditures and Appropriations	\$ 0	\$ 0	\$ 1,467,573	\$ 1,467,573
Net Costs	\$ 0	\$ 0	\$ 1,467,573	\$ 1,467,573

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **991 - General Reserve**

Function: **10 - General Government**

Activity: **00 - Not Applicable**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
General Fund Contribution	5,000,000	0	0	0
Total Revenues \$	5,000,000	\$ 0	\$ 0	\$ 0
Net Costs \$	(5,000,000)	\$ 0	\$ 0	\$ 0