

County of Humboldt
Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2019-20

Schedule 5

| Description | 2017-18 Actual | 2018-19 Actual | 2019-20 Recommended | 2019-20 Adopted | Revenues | Other Sources |
|--------------------------------------|--------------------|--------------------|------------------------|--------------------|--------------------|-------------------|
| Summarization by Source | | | | | | |
| Taxes | 79,685,406 | 84,192,033 | 81,165,180 | 81,165,180 | 81,165,180 | 0 |
| Licenses and Permits | 2,533,718 | 2,504,673 | 2,851,231 | 2,851,231 | 2,851,231 | 0 |
| Fines, Forfeits and Penalties | 2,446,596 | 8,276,435 | 4,603,637 | 4,603,637 | 4,603,637 | 0 |
| Use of Money and Property | 653,502 | 492,125 | 428,142 | 428,142 | 428,142 | 0 |
| Other Governmental Agencies | 202,330,311 | 171,364,805 | 282,474,759 | 282,474,759 | 282,474,759 | 0 |
| Charges for Current Services | 28,900,975 | 25,513,871 | 37,280,793 | 37,280,793 | 37,280,793 | 0 |
| Other Revenues | 9,145,113 | 2,753,358 | 18,332,663 | 18,332,663 | 18,332,663 | 0 |
| Other Financing Sources | 4,112,807 | 12,242,987 | 44,956,349 | 45,026,349 | 1,929,009 | 43,097,340 |
| General Fund Contribution | 5,121,716 | 4,606,927 | 11,452,413 | 12,091,652 | 998,407 | 11,093,245 |
| Not Applicable | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Summarization by Source | 334,930,144 | 311,947,214 | 483,545,167 | 484,254,406 | 430,063,821 | 54,190,585 |
| Summarization by Fund | | | | | | |
| General Fund | 128,603,963 | 116,458,155 | 162,956,893 | 163,555,893 | 152,303,506 | 11,252,387 |
| Social Services Assistance | 28,400,862 | 25,853,412 | 33,869,395 | 33,869,395 | 32,804,150 | 1,065,245 |
| Economic Development | 2,709,474 | 2,688,452 | 5,659,936 | 5,659,936 | 4,577,878 | 1,082,058 |
| General E-Transportation Serv | 2,494,045 | 2,629,685 | 2,338,005 | 2,338,005 | 2,338,005 | 0 |
| Social Services Administration | 78,053,782 | 70,289,607 | 107,267,320 | 107,267,320 | 98,778,473 | 8,488,847 |
| Mental Health Fund | 38,238,151 | 30,638,715 | 58,362,862 | 58,392,862 | 50,411,666 | 7,981,196 |
| Public Health Fund | 20,461,720 | 18,955,696 | 31,187,957 | 31,187,957 | 25,548,213 | 5,639,744 |
| Alcohol & Other Drugs | 2,187,132 | 1,041,105 | 3,874,332 | 3,874,332 | 2,067,331 | 1,807,001 |
| Employment Training Division | 302,472 | 176,324 | 2,323,692 | 2,323,692 | 331,294 | 1,992,398 |
| Roads | 17,665,544 | 23,328,694 | 46,753,661 | 46,800,721 | 32,087,635 | 14,713,086 |
| Recorder Record Conversion | 42,173 | 35,552 | 45,680 | 45,680 | 45,680 | 0 |
| Child Support Services | 4,446,859 | 4,585,907 | 5,166,250 | 5,166,250 | 5,166,250 | 0 |
| Criminal Justice Construction | 277,489 | 248,013 | 355,173 | 355,173 | 280,000 | 75,173 |
| Courthouse Construction | 167,894 | 147,160 | 147,000 | 147,000 | 147,000 | 0 |
| General Reserve | 500,000 | 1,787,600 | 0 | 0 | 0 | 0 |
| County Library | 3,795,384 | 3,531,017 | 3,896,141 | 3,929,320 | 3,929,320 | 0 |
| Fish & Game | 6,480 | 7,670 | 13,500 | 13,500 | 6,650 | 6,850 |
| Forest Resources and Recreatio | 1,044,859 | 421,204 | 4,113,872 | 4,113,872 | 4,113,872 | 0 |

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|------------------------------------|--------------------|--------------------|------------------------|--------------------|--------------------|-------------------|
| Summarization by Source | | | | | | |
| Northcoast Resource Partnershi | 5,691,781 | 6,037,512 | 11,908,385 | 11,908,385 | 11,858,385 | 50,000 |
| Fingerprint Identification Reg | 122,518 | 104,997 | 154,200 | 154,200 | 154,200 | 0 |
| SIB - Operating Expense | (364,635) | 2,759,693 | 193,152 | 193,152 | 157,752 | 35,400 |
| Law Enforcement Services | 0 | 0 | 2,659,461 | 2,659,461 | 2,659,461 | 0 |
| SCOP | 2,847 | 2,522 | 2,800 | 2,800 | 1,600 | 1,200 |
| Inmate Welfare Fund | 79,350 | 218,522 | 295,500 | 295,500 | 295,500 | 0 |
| Total Summarization by Fund | 334,930,144 | 311,947,214 | 483,545,167 | 484,254,406 | 430,063,821 | 54,190,585 |
| Total Transferred From | SCH 6, COL 4 | SCH 6, COL 5 | SCH 6, COL 6 | SCH 6, COL 7 | | |
| Total Transferred To | | | | SCH 2, COL 4 | | |