

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **10 - General Government**

Activity: **00 - Not Applicable**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---------------------------------|--------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Use of Money and Property | 18,335 | 5,287 | 0 | 0 |
| Total Revenues \$ | 18,335 \$ | 5,287 \$ | 0 \$ | 0 \$ |
| Net Costs \$ | (18,335) \$ | (5,287) \$ | 0 \$ | 0 \$ |

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

Function: **10 - General Government**

Activity: **100 - Legislative & Administrative**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---------------------------------|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Use of Money and Property | 240,783 | 110,391 | 0 | 0 |
| Total Revenues \$ | 240,783 | \$ 110,391 | \$ 0 | \$ 0 |
| Net Costs \$ | (240,783) | \$ (110,391) | \$ 0 | \$ 0 |

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

Function: **10 - General Government**

Activity: **190 - Other General Government**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---------------------------------|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Use of Money and Property | 0 | 1 | 0 | 0 |
| Total Revenues | \$ 0 | \$ 1 | \$ 0 | \$ 0 |
| Net Costs | \$ 0 | \$ (1) | \$ 0 | \$ 0 |

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

Function: **20 - Public Protection**

Activity: **00 - Not Applicable**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-----------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Use of Money and Property | 78,852 | 48,545 | 0 | 0 |
| Other Governmental Agencies | 5,781,589 | 6,353,318 | 0 | 0 |
| Other Revenues | 0 | (51,814) | 0 | 0 |
| Total Revenues | \$ 5,860,440 | \$ 6,350,049 | \$ 0 | \$ 0 |
| Salaries & Employee Benefits | \$ 195,891 | \$ 0 | \$ 0 | \$ 0 |
| Services and Supplies | 1,009,697 | 0 | 0 | 0 |
| Other Charges | 180,046 | 4,609 | 0 | 0 |
| Transfer | 237,576 | 0 | 0 | 0 |
| Other Financing Uses | 1,600,423 | 1,240,351 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 3,223,633 | \$ 1,244,960 | \$ 0 | \$ 0 |
| Net Costs | \$ (2,636,808) | \$ (5,105,089) | \$ 0 | \$ 0 |

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

Function: **20 - Public Protection**

Activity: **210 - Police Protection**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Use of Money and Property | 9,411 | 6,134 | 0 | 0 |
| Other Revenues | 177,171 | 0 | 0 | 0 |
| Total Revenues | \$ 186,582 | \$ 6,134 | \$ 0 | \$ 0 |
| Other Charges | 0 | 97 | 0 | 0 |
| Other Financing Uses | 1,745 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 1,745 | \$ 97 | \$ 0 | \$ 0 |
| Net Costs | \$ (184,837) | \$ (6,037) | \$ 0 | \$ 0 |

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

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

Activity: **00 - Not Applicable**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Charges | 237,039 | 82,976 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 237,039 | \$ 82,976 | \$ 0 | \$ 0 |
| Net Costs | \$ 237,039 | \$ 82,976 | \$ 0 | \$ 0 |

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

Function: **34 - County Trust**

Activity: **410 - Social Services**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Fines, Forfeits, Penalties | 25,420 | 16,329 | 35,000 | 35,000 |
| Use of Money and Property | 0 | 1,037 | 2,135 | 2,135 |
| Charges for Current Services | 0 | 8,784 | 27,000 | 27,000 |
| Other Revenues | (563) | 0 | 0 | 0 |
| Total Revenues | \$ 24,857 | \$ 26,149 | \$ 64,135 | \$ 64,135 |
| Salaries & Employee Benefits | \$ 0 | \$ 0 | \$ 5,130 | \$ 5,130 |
| Services and Supplies | 0 | 0 | 59,005 | 59,005 |
| Special Items | 0 | (61) | 0 | 0 |
| Transfer | 22,250 | 0 | 0 | 0 |
| Other Financing Uses | 58,708 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 80,958 | \$ (61) | \$ 64,135 | \$ 64,135 |
| Net Costs | \$ 56,101 | \$ (26,211) | \$ 0 | \$ 0 |

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Fiscal Year 2025-26

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

Function: **40 - Public Assistance**

Activity: **00 - Not Applicable**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---------------------------------|--------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Revenues | 30,582 | 0 | 0 | 0 |
| Total Revenues | \$ 30,582 | \$ 0 | \$ 0 | \$ 0 |
| Net Costs | \$ (30,582) | \$ 0 | \$ 0 | \$ 0 |

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

Function: **40 - Public Assistance**

Activity: **000 - Not Applicable**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---------------------------------|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Use of Money and Property | 0 | 4,612 | 0 | 0 |
| Total Revenues | \$ 0 | \$ 4,612 | \$ 0 | \$ 0 |
| Net Costs | \$ 0 | \$ (4,612) | \$ 0 | \$ 0 |

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

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---------------------------------|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Use of Money and Property | 0 | 24,692 | 0 | 0 |
| Total Revenues \$ | 0 \$ | 24,692 \$ | 0 \$ | 0 \$ |
| Net Costs \$ | 0 \$ | (24,692) \$ | 0 \$ | 0 \$ |

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Governmental Funds

Fiscal Year 2025-26

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

Function: **50 - Education**

Activity: **500 - Education**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|--------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Use of Money and Property | 29,772 | 15,034 | 0 | 0 |
| Other Revenues | 95 | 0 | 0 | 0 |
| Total Revenues | \$ 29,867 | \$ 15,034 | \$ 0 | \$ 0 |
| Other Charges | 0 | 48 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 0 | \$ 48 | \$ 0 | \$ 0 |
| Net Costs | \$ (29,867) | \$ (14,985) | \$ 0 | \$ 0 |

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

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

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

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Charges | 43,063 | 33,655 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 43,063 | \$ 33,655 | \$ 0 | \$ 0 |
| Net Costs | \$ 43,063 | \$ 33,655 | \$ 0 | \$ 0 |

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

Function: **10 - General Government**

Activity: **100 - Legislative & Administrative**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Charges for Current Services | 204 | 79 | 0 | 0 |
| Other Revenues | 203 | 1,867 | 100 | 100 |
| Total Revenues | \$ 406 | \$ 1,947 | \$ 100 | \$ 100 |
| Salaries & Employee Benefits | \$ 1,382,409 | \$ 888,889 | \$ 1,341,320 | \$ 1,341,320 |
| Services and Supplies | 350,966 | 112,248 | 328,801 | 328,801 |
| Other Charges | 306,811 | 257,236 | 244,891 | 244,891 |
| Other Financing Uses | 245 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 2,040,431 | \$ 1,258,373 | \$ 1,915,012 | \$ 1,915,012 |
| Net Costs | \$ 2,040,025 | \$ 1,256,426 | \$ 1,914,912 | \$ 1,914,912 |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **10 - General Government**

Activity: **100 - Legislative & Administrative**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Taxes | \$ 50,000 | \$ 25,000 | \$ 50,000 | \$ 50,000 |
| Other Governmental Agencies | 10,000 | 0 | 0 | 0 |
| Other Revenues | 12,004 | 130 | 0 | 0 |
| Total Revenues | \$ 72,004 | \$ 25,130 | \$ 50,000 | \$ 50,000 |
| Salaries & Employee Benefits | \$ 1,442,728 | \$ 923,922 | \$ 1,403,504 | \$ 1,513,077 |
| Services and Supplies | 591,144 | 273,595 | 328,447 | 328,447 |
| Other Charges | 88,120 | 38,348 | 87,146 | 87,146 |
| Special Items | 248 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 2,122,240 | \$ 1,235,864 | \$ 1,819,097 | \$ 1,928,670 |
| Net Costs | \$ 2,050,236 | \$ 1,210,734 | \$ 1,769,097 | \$ 1,878,670 |

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Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2025-26

Budget Unit: **109 - Treasury Expense**
 Function: **10 - General Government**
 Activity: **110 - Finance**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Charges for Current Services | 357,765 | 184,562 | 465,402 | 465,402 |
| Other Revenues | 10,000 | 0 | 10,000 | 10,000 |
| Total Revenues | \$ 367,765 | \$ 184,562 | \$ 475,402 | \$ 475,402 |
| Salaries & Employee Benefits | \$ 221,488 | \$ 122,915 | \$ 270,000 | \$ 270,000 |
| Services and Supplies | 146,131 | 135,070 | 205,300 | 205,300 |
| Other Charges | 146 | 103 | 102 | 102 |
| Total Expenditures and Appropriations | \$ 367,765 | \$ 258,087 | \$ 475,402 | \$ 475,402 |
| Net Costs | \$ 0 | \$ 73,525 | \$ 0 | \$ 0 |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **10 - General Government**

Activity: **110 - Finance**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Licenses and Permits | 73 | 291 | 500 | 500 |
| Fines, Forfeits, Penalties | 4,149 | 2,688 | 3,000 | 3,000 |
| Charges for Current Services | 115,396 | 82,170 | 110,225 | 110,225 |
| Other Revenues | 136,990 | 103 | 0 | 0 |
| Other Financing Sources | 700,000 | 0 | 0 | 0 |
| Total Revenues | \$ 956,607 | \$ 85,252 | \$ 113,725 | \$ 113,725 |
| Salaries & Employee Benefits | \$ 1,802,420 | \$ 1,068,218 | \$ 1,999,594 | \$ 2,091,821 |
| Services and Supplies | 155,300 | 169,847 | 260,081 | 260,081 |
| Other Charges | 147,396 | 60,657 | 178,281 | 178,281 |
| Fixed Assets | 788,413 | 40,567 | 0 | 0 |
| Special Items | (3,527) | (350) | 0 | 0 |
| Total Expenditures and Appropriations | \$ 2,890,002 | \$ 1,338,939 | \$ 2,437,956 | \$ 2,530,183 |
| Net Costs | \$ 1,933,394 | \$ 1,253,688 | \$ 2,324,231 | \$ 2,416,458 |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **20 - Public Protection**

Activity: **00 - Not Applicable**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Use of Money and Property | 0 | 3 | 0 | 0 |
| Other Revenues | 748,333 | 0 | 0 | 0 |
| Total Revenues | \$ 748,333 | \$ 3 | \$ 0 | \$ 0 |
| Other Charges | 20,195 | 1,684 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 20,195 | \$ 1,684 | \$ 0 | \$ 0 |
| Net Costs | \$ (728,137) | \$ 1,681 | \$ 0 | \$ 0 |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **10 - General Government**

Activity: **110 - Finance**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Taxes | \$ 235,631 | \$ 64,940 | \$ 180,500 | \$ 180,500 |
| Licenses and Permits | 85,332 | 48,858 | 83,000 | 83,000 |
| Fines, Forfeits, Penalties | 195,219 | 140,257 | 200,000 | 200,000 |
| Charges for Current Services | 335,402 | 185,077 | 314,500 | 314,500 |
| Total Revenues | \$ 851,584 | \$ 439,132 | \$ 778,000 | \$ 778,000 |
| Salaries & Employee Benefits | \$ 634,654 | \$ 481,694 | \$ 691,325 | \$ 691,325 |
| Services and Supplies | 243,678 | 215,839 | 432,638 | 432,638 |
| Other Charges | 174,868 | 31,857 | 117,037 | 117,037 |
| Special Items | (140) | (70) | 0 | 0 |
| Total Expenditures and Appropriations | \$ 1,053,060 | \$ 729,321 | \$ 1,241,000 | \$ 1,241,000 |
| Net Costs | \$ 201,476 | \$ 290,189 | \$ 463,000 | \$ 463,000 |

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Budget Unit: **113 - Assessor**

Function: **10 - General Government**

Activity: **110 - Finance**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Charges for Current Services | 761,717 | 407,562 | 781,000 | 781,000 |
| Other Revenues | 90,469 | 7,452 | 70,000 | 70,000 |
| Total Revenues | \$ 852,187 | \$ 415,014 | \$ 851,000 | \$ 851,000 |
| Salaries & Employee Benefits | \$ 2,764,987 | \$ 1,796,150 | \$ 2,981,874 | \$ 2,981,874 |
| Services and Supplies | 218,958 | 74,968 | 199,949 | 199,949 |
| Other Charges | 318,855 | 72,165 | 344,818 | 344,818 |
| Total Expenditures and Appropriations | \$ 3,302,799 | \$ 1,943,283 | \$ 3,526,641 | \$ 3,526,641 |
| Net Costs | \$ 2,450,613 | \$ 1,528,269 | \$ 2,675,641 | \$ 2,675,641 |

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Budget Unit: **114 - Revenue Recovery**

Function: **10 - General Government**

Activity: **110 - Finance**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 22,211 | 13,949 | 12,500 | 12,500 |
| Charges for Current Services | 186,501 | 93,024 | 172,300 | 172,300 |
| Total Revenues | \$ 208,712 | \$ 106,973 | \$ 184,800 | \$ 184,800 |
| Salaries & Employee Benefits | \$ 103,270 | \$ 67,975 | \$ 96,172 | \$ 96,172 |
| Services and Supplies | 87,413 | 40,921 | 53,400 | 53,400 |
| Other Charges | 48,271 | 3,203 | 35,228 | 35,228 |
| Special Items | 0 | 30 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 238,954 | \$ 112,129 | \$ 184,800 | \$ 184,800 |
| Net Costs | \$ 30,242 | \$ 5,156 | \$ 0 | \$ 0 |

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

Function: **10 - General Government**

Activity: **100 - Legislative & Administrative**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 1,598,268 | 0 | 2,078,192 | 2,078,192 |
| Other Revenues | 500 | 0 | 0 | 0 |
| Total Revenues | \$ 1,598,768 | \$ 0 | \$ 2,078,192 | \$ 2,078,192 |
| Salaries & Employee Benefits | \$ 688,263 | \$ 61,647 | \$ 0 | \$ 0 |
| Services and Supplies | 1,795,436 | 1,500,000 | 1,992,825 | 1,992,825 |
| Other Charges | 2,039 | 357 | 367 | 367 |
| Fixed Assets | 62,180 | 169,156 | 85,000 | 85,000 |
| Special Items | 200,000 | 0 | 0 | 0 |
| Other Financing Uses | 3,881 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 2,751,799 | \$ 1,731,160 | \$ 2,078,192 | \$ 2,078,192 |
| Net Costs | \$ 1,153,031 | \$ 1,731,160 | \$ 0 | \$ 0 |

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

Function: **10 - General Government**

Activity: **130 - Personnel**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 0 | 0 | 142,421 | 142,421 |
| Total Revenues | \$ 0 | \$ 0 | \$ 142,421 | \$ 142,421 |
| Salaries & Employee Benefits | \$ 213,353 | \$ 29,165 | \$ 138,586 | \$ 138,586 |
| Other Charges | 0 | 5,485 | 3,835 | 3,835 |
| Total Expenditures and Appropriations | \$ 213,353 | \$ 34,650 | \$ 142,421 | \$ 142,421 |
| Net Costs | \$ 213,353 | \$ 34,650 | \$ 0 | \$ 0 |

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Budget Unit: **121 - County Counsel**

Function: **10 - General Government**

Activity: **120 - Counsel**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Charges for Current Services | 70,253 | 60,057 | 1,378,199 | 1,378,199 |
| Total Revenues | \$ 70,253 | \$ 60,057 | \$ 1,378,199 | \$ 1,378,199 |
| Salaries & Employee Benefits | \$ 2,503,278 | \$ 1,492,117 | \$ 2,747,430 | \$ 2,948,531 |
| Services and Supplies | 95,474 | 45,549 | 123,234 | 123,234 |
| Other Charges | 375,407 | 260,988 | 290,036 | 290,036 |
| Special Items | (1,346,073) | (663,353) | 0 | 0 |
| Total Expenditures and Appropriations | \$ 1,628,087 | \$ 1,135,301 | \$ 3,160,700 | \$ 3,361,801 |
| Net Costs | \$ 1,557,834 | \$ 1,075,245 | \$ 1,782,501 | \$ 1,983,602 |

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Financing Sources and Uses by Budget Unit by Object

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

Function: **20 - Public Protection**

Activity: **210 - Police Protection**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|--------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Charges for Current Services | 90,708 | 33,819 | 136,000 | 136,000 |
| Total Revenues | \$ 90,708 | \$ 33,819 | \$ 136,000 | \$ 136,000 |
| Services and Supplies | 22,883 | 13,038 | 25,000 | 25,000 |
| Other Charges | 39,678 | 25,840 | 70,176 | 70,176 |
| Total Expenditures and Appropriations | \$ 62,561 | \$ 38,878 | \$ 95,176 | \$ 95,176 |
| Net Costs | \$ (28,147) | \$ 5,059 | \$ (40,824) | \$ (40,824) |

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Budget Unit: **127 - Inmate Welfare**

Function: **20 - Public Protection**

Activity: **220 - Detention and Correction**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Charges for Current Services | 28,280 | 0 | 0 | 0 |
| Other Revenues | 161,844 | 89,405 | 201,854 | 201,854 |
| Total Revenues | \$ 190,124 | \$ 89,405 | \$ 201,854 | \$ 201,854 |
| Salaries & Employee Benefits | \$ 157,240 | \$ 115,693 | \$ 180,534 | \$ 180,534 |
| Services and Supplies | 42,488 | 23,503 | 71,280 | 71,280 |
| Other Charges | 3,390 | 4,111 | 3,362 | 3,362 |
| Total Expenditures and Appropriations | \$ 203,118 | \$ 143,307 | \$ 255,176 | \$ 255,176 |
| Net Costs | \$ 12,994 | \$ 53,902 | \$ 53,322 | \$ 53,322 |

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2025-26

Budget Unit: **130 - Personnel**

Function: **10 - General Government**

Activity: **130 - Personnel**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 0 | 27,689 | 0 | 0 |
| Other Revenues | 10,000 | 60 | 0 | 0 |
| Total Revenues | \$ 10,000 | \$ 27,749 | \$ 0 | \$ 0 |
| Salaries & Employee Benefits | \$ 988,860 | \$ 636,501 | \$ 992,464 | \$ 992,464 |
| Services and Supplies | 58,804 | 28,262 | 38,875 | 38,875 |
| Other Charges | 58,132 | 29,473 | 217,526 | 217,526 |
| Total Expenditures and Appropriations | \$ 1,105,796 | \$ 694,236 | \$ 1,248,865 | \$ 1,248,865 |
| Net Costs | \$ 1,095,796 | \$ 666,487 | \$ 1,248,865 | \$ 1,248,865 |

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Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **20 - Public Protection**

Activity: **210 - Police Protection**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---------------------------------|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Net Costs | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2025-26

Budget Unit: **140 - Elections**

Function: **10 - General Government**

Activity: **140 - Elections**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 0 | 0 | 56,437 | 56,437 |
| Charges for Current Services | 126,411 | 38,055 | 171,000 | 171,000 |
| Total Revenues | \$ 126,411 | \$ 38,055 | \$ 227,437 | \$ 227,437 |
| Salaries & Employee Benefits | \$ 719,475 | \$ 627,711 | \$ 911,948 | \$ 911,948 |
| Services and Supplies | 931,040 | 806,623 | 977,700 | 977,700 |
| Other Charges | 84,704 | 32,460 | 100,842 | 100,842 |
| Special Items | 0 | 60 | 0 | 0 |
| Other Financing Uses | 7 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 1,735,226 | \$ 1,466,854 | \$ 1,990,490 | \$ 1,990,490 |
| Net Costs | \$ 1,608,815 | \$ 1,428,799 | \$ 1,763,053 | \$ 1,763,053 |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **162 - Facility Management**

Function: **10 - General Government**

Activity: **160 - Property Management**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 0 | 2,206 | 0 | 0 |
| Charges for Current Services | 30,844 | 171,184 | 583,418 | 583,418 |
| Other Revenues | 0 | 0 | 75,000 | 75,000 |
| Other Fund Revenue | 442,950 | 0 | 0 | 0 |
| Total Revenues | \$ 473,793 | \$ 173,391 | \$ 658,418 | \$ 658,418 |
| Salaries & Employee Benefits | \$ 2,092,482 | \$ 2,027,199 | \$ 2,788,004 | \$ 2,788,004 |
| Services and Supplies | 385,107 | 226,230 | 527,110 | 527,110 |
| Other Charges | 303,120 | 427,298 | 551,862 | 551,862 |
| Fixed Assets | 0 | 0 | 60,000 | 60,000 |
| Special Items | (5,741) | (127) | 0 | 0 |
| Other Financing Uses | 97,384 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 2,872,353 | \$ 2,680,599 | \$ 3,926,976 | \$ 3,926,976 |
| Net Costs | \$ 2,398,559 | \$ 2,507,208 | \$ 3,268,558 | \$ 3,268,558 |

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Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **165 - Brownfield Remediation**

Function: **10 - General Government**

Activity: **160 - Property Management**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Revenues | 0 | 0 | 300,000 | 300,000 |
| Total Revenues | \$ 0 | \$ 0 | \$ 300,000 | \$ 300,000 |
| Services and Supplies | 0 | 27,489 | 300,000 | 300,000 |
| Total Expenditures and Appropriations | \$ 0 | \$ 27,489 | \$ 300,000 | \$ 300,000 |
| Net Costs | \$ 0 | \$ 27,489 | \$ 0 | \$ 0 |

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Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **10 - General Government**

Activity: **160 - Property Management**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Charges for Current Services | 62,680 | 39,993 | 79,378 | 79,378 |
| Other Revenues | 0 | 14 | 0 | 0 |
| Other Fund Revenue | 21,364 | 0 | 0 | 0 |
| Total Revenues | \$ 84,044 | \$ 40,007 | \$ 79,378 | \$ 79,378 |
| Salaries & Employee Benefits | \$ 346,513 | \$ 239,754 | \$ 374,761 | \$ 374,761 |
| Services and Supplies | 27,779 | 23,607 | 79,644 | 79,644 |
| Other Charges | 41,295 | 16,344 | 33,983 | 33,983 |
| Special Items | 75 | 6 | 0 | 0 |
| Other Financing Uses | 32,279 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 447,941 | \$ 279,712 | \$ 488,388 | \$ 488,388 |
| Net Costs | \$ 363,898 | \$ 239,705 | \$ 409,010 | \$ 409,010 |

State Controller Schedules

County Budget Act

Humboldt County

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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Budget Unit: **168 - County Surveyor**

Function: **10 - General Government**

Activity: **160 - Property Management**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Charges for Current Services | 24,624 | 19,468 | 84,095 | 84,095 |
| Other Fund Revenue | 110,939 | 0 | 0 | 0 |
| Total Revenues | \$ 135,563 | \$ 19,468 | \$ 84,095 | \$ 84,095 |
| Salaries & Employee Benefits | \$ 280,186 | \$ 191,450 | \$ 290,222 | \$ 290,222 |
| Services and Supplies | 5,095 | 9,656 | 38,583 | 38,583 |
| Other Charges | 4,723 | 5,596 | 6,066 | 6,066 |
| Other Financing Uses | 17,452 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 307,456 | \$ 206,702 | \$ 334,871 | \$ 334,871 |
| Net Costs | \$ 171,893 | \$ 187,234 | \$ 250,776 | \$ 250,776 |

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Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **170 - Capital Projects**

Function: **10 - General Government**

Activity: **170 - Plant Acquisition**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-----------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Operating Revenue and Contributions | 57,512 | 0 | 0 | 0 |
| Other Governmental Agencies | 1,453,228 | 84,091 | 336,037 | 336,037 |
| Other Revenues | 3,245,509 | 19,543 | 843,153 | 843,153 |
| Other Financing Sources | 5,325,414 | 0 | 5,176,175 | 5,176,175 |
| General Fund Contribution | 665,238 | 0 | 1,011,138 | 1,011,138 |
| Total Revenues | \$ 10,746,903 | \$ 103,634 | \$ 7,366,503 | \$ 7,366,503 |
| Other Charges | 477 | 4,902 | 2,238 | 2,238 |
| Fixed Assets | 7,216,577 | 1,114,894 | 7,957,305 | 7,957,305 |
| Special Items | 50 | 742 | 0 | 0 |
| Other Financing Uses | 264,301 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 7,481,405 | \$ 1,120,538 | \$ 7,959,543 | \$ 7,959,543 |
| Net Costs | \$ (3,265,498) | \$ 1,016,904 | \$ 593,040 | \$ 593,040 |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **170 - Capital Projects**

Function: **20 - Public Protection**

Activity: **220 - Detention and Correction**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---------------------------------|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Use of Money and Property | 73,176 | 33,543 | 0 | 0 |
| Other Revenues | (748,333) | 0 | 0 | 0 |
| Total Revenues | \$ (675,156) | \$ 33,543 | \$ 0 | \$ 0 |
| Net Costs | \$ 675,156 | \$ (33,543) | \$ 0 | \$ 0 |

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Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

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Budget Unit: **170 - Capital Projects**

Function: **34 - County Trust**

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

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|-------------------------------------|-----------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Operating Revenue and Contributions | 1,179 | 6,327 | 0 | 0 |
| Use of Money and Property | 0 | 6 | 0 | 0 |
| Other Governmental Agencies | 492,001 | 0 | 0 | 0 |
| Other Revenues | 525,196 | 0 | 0 | 0 |
| Total Revenues | \$ 1,018,376 | \$ 6,334 | \$ 0 | \$ 0 |
| Net Costs | \$ (1,018,376) | \$ (6,334) | \$ 0 | \$ 0 |

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Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **10 - General Government**

Activity: **180 - Promotion**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-----------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Taxes | \$ 4,911,176 | \$ 1,751,216 | \$ 3,440,000 | \$ 3,440,000 |
| Total Revenues | \$ 4,911,176 | \$ 1,751,216 | \$ 3,440,000 | \$ 3,440,000 |
| Salaries & Employee Benefits | \$ 264,000 | \$ 0 | \$ 0 | \$ 0 |
| Services and Supplies | 1,128,781 | 804,761 | 805,517 | 805,517 |
| Other Charges | 57 | 0 | 769 | 769 |
| Other Financing Uses | 0 | 0 | 561,179 | 561,179 |
| Total Expenditures and Appropriations | \$ 1,392,838 | \$ 804,761 | \$ 1,367,465 | \$ 1,367,465 |
| Net Costs | \$ (3,518,338) | \$ (946,455) | \$ (2,072,535) | \$ (2,072,535) |

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Financing Sources and Uses by Budget Unit by Object

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Budget Unit: **190 - COP Payments**

Function: **10 - General Government**

Activity: **170 - Plant Acquisition**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 411,030 | 164,814 | 406,727 | 406,727 |
| Total Revenues | \$ 411,030 | \$ 164,814 | \$ 406,727 | \$ 406,727 |
| Services and Supplies | 233,776 | 449,131 | 818,424 | 818,424 |
| Other Charges | 0 | 0 | 0 | 0 |
| Special Items | 1,442,905 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 853,028 | 853,028 |
| Total Expenditures and Appropriations | \$ 1,676,681 | \$ 449,131 | \$ 1,671,452 | \$ 1,671,452 |
| Net Costs | \$ 1,265,651 | \$ 284,317 | \$ 1,264,725 | \$ 1,264,725 |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **190 - COP Payments**

Function: **20 - Public Protection**

Activity: **210 - Police Protection**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Charges | 4,805 | 0 | 1,650 | 1,650 |
| Other Financing Uses | 71,741 | 0 | 43,560 | 43,560 |
| Total Expenditures and Appropriations | \$ 76,546 | \$ 0 | \$ 45,210 | \$ 45,210 |
| Net Costs | \$ 76,546 | \$ 0 | \$ 45,210 | \$ 45,210 |

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Humboldt County

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County Budget Act

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Governmental Funds

Fiscal Year 2025-26

Budget Unit: **196 - Measure O Contribution**

Function: **20 - Public Protection**

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

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Charges | 0 | 0 | 3,600,000 | 3,600,000 |
| Other Financing Uses | 0 | 0 | 23,400,000 | 23,400,000 |
| Total Expenditures and Appropriations | \$ 0 | \$ 0 | \$ 27,000,000 | \$ 27,000,000 |
| Net Costs | \$ 0 | \$ 0 | \$ 27,000,000 | \$ 27,000,000 |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **10 - General Government**

Activity: **190 - Other General Government**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Services and Supplies | 24,471 | 0 | 0 | 0 |
| Other Charges | 2,489,636 | 1,518,468 | 0 | 0 |
| Special Items | 11,125 | 8,292 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 2,525,232 | \$ 1,526,760 | \$ 0 | \$ 0 |
| Net Costs | \$ 2,525,232 | \$ 1,526,760 | \$ 0 | \$ 0 |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **20 - Public Protection**

Activity: **190 - Other General Government**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Other Charges | 0 | 0 | 3,021,118 | 3,061,118 |
| Total Expenditures and Appropriations | \$ 0 | \$ 0 | \$ 3,021,118 | \$ 3,061,118 |
| Net Costs | \$ 0 | \$ 0 | \$ 3,021,118 | \$ 3,061,118 |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

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

Function: **10 - General Government**

Activity: **190 - Other General Government**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 221,791 | 89,089 | 219,852 | 219,852 |
| General Fund Contribution | (633,514) | (294,855) | 0 | 0 |
| Other Fund Revenue | 0 | 0 | 0 | 0 |
| Total Revenues | \$ (411,723) | \$ (205,767) | \$ 219,852 | \$ 219,852 |
| Services and Supplies | (88) | 0 | 0 | 0 |
| Other Charges | 235,186 | 46,405 | 275,352 | 280,352 |
| Other Financing Uses | 6,358,766 | 3,026,169 | 9,624,073 | 9,624,073 |
| Total Expenditures and Appropriations | \$ 6,593,863 | \$ 3,072,574 | \$ 9,899,425 | \$ 9,904,425 |
| Net Costs | \$ 7,005,586 | \$ 3,278,340 | \$ 9,679,573 | \$ 9,684,573 |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **20 - Public Protection**

Activity: **220 - Detention and Correction**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|--------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 404,340 | 0 | 725,600 | 725,600 |
| Other Revenues | 295,684 | 312,278 | 205,148 | 205,148 |
| Total Revenues | \$ 700,024 | \$ 312,278 | \$ 930,748 | \$ 930,748 |
| Salaries & Employee Benefits | \$ 549,288 | \$ 198,724 | \$ 371,370 | \$ 371,370 |
| Services and Supplies | 122,228 | 66,618 | 549,000 | 549,000 |
| Other Charges | 9,441 | 5,502 | 10,378 | 10,378 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 680,956 | \$ 270,844 | \$ 930,748 | \$ 930,748 |
| Net Costs | \$ (19,068) | \$ (41,434) | \$ 0 | \$ 0 |

State Controller Schedules

Humboldt County

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **205 - District Attorney**

Function: **20 - Public Protection**

Activity: **200 - Judicial**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Fines, Forfeits, Penalties | 71,851 | 0 | 0 | 0 |
| Use of Money and Property | 12,804 | 0 | 0 | 0 |
| Other Governmental Agencies | 1,924,860 | 699,602 | 3,762,512 | 3,762,512 |
| Charges for Current Services | 12,832 | 4,289 | 35,000 | 35,000 |
| Other Revenues | 1,229,449 | 285 | 828,528 | 828,528 |
| General Fund Contribution | (230,000) | 0 | 0 | 0 |
| Total Revenues | \$ 3,021,795 | \$ 704,175 | \$ 4,626,040 | \$ 4,626,040 |
| Salaries & Employee Benefits | \$ 4,655,708 | \$ 3,591,563 | \$ 6,347,448 | \$ 6,347,448 |
| Services and Supplies | 639,597 | 483,035 | 634,471 | 634,471 |
| Other Charges | 620,245 | 129,464 | 410,439 | 410,439 |
| Fixed Assets | 6,571 | 392,076 | 50,000 | 50,000 |
| Special Items | 2,063 | 210 | 0 | 0 |
| Other Financing Uses | 108 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 5,924,292 | \$ 4,596,347 | \$ 7,442,358 | \$ 7,442,358 |
| Net Costs | \$ 2,902,497 | \$ 3,892,172 | \$ 2,816,318 | \$ 2,816,318 |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **20 - Public Protection**

Activity: **200 - Judicial**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Use of Money and Property | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 5,072,090 | 2,249,912 | 5,457,746 | 5,457,746 |
| Other Revenues | 6,586 | 5 | 0 | 0 |
| Total Revenues | \$ 5,078,676 | \$ 2,249,917 | \$ 5,457,746 | \$ 5,457,746 |
| Salaries & Employee Benefits | \$ 3,176,509 | \$ 2,202,773 | \$ 3,884,093 | \$ 3,884,093 |
| Services and Supplies | 716,235 | 542,792 | 845,380 | 845,380 |
| Other Charges | 297,112 | 123,302 | 328,273 | 328,273 |
| Fixed Assets | 92,468 | 7,917 | 400,000 | 400,000 |
| Special Items | 335 | 0 | 0 | 0 |
| Other Financing Uses | 376 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 4,283,035 | \$ 2,876,785 | \$ 5,457,746 | \$ 5,457,746 |
| Net Costs | \$ (795,642) | \$ 626,868 | \$ 0 | \$ 0 |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **20 - Public Protection**

Activity: **200 - Judicial**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|--------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 701,574 | 70,885 | 736,537 | 736,537 |
| Total Revenues | \$ 701,574 | \$ 70,885 | \$ 736,537 | \$ 736,537 |
| Salaries & Employee Benefits | \$ 569,934 | \$ 362,651 | \$ 601,817 | \$ 601,817 |
| Services and Supplies | 29,932 | 34,507 | 70,915 | 70,915 |
| Other Charges | 73,357 | 41,571 | 63,805 | 63,805 |
| Other Financing Uses | 33 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 673,256 | \$ 438,728 | \$ 736,537 | \$ 736,537 |
| Net Costs | \$ (28,318) | \$ 367,843 | \$ 0 | \$ 0 |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

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

Function: **20 - Public Protection**

Activity: **200 - Judicial**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|--------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 245,946 | 61,859 | 250,000 | 250,000 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Total Revenues | \$ 245,946 | \$ 61,859 | \$ 250,000 | \$ 250,000 |
| Salaries & Employee Benefits | \$ 181,027 | \$ 425,068 | \$ 301,700 | \$ 301,700 |
| Services and Supplies | 28,367 | 17,859 | 47,934 | 47,934 |
| Other Charges | (7,866) | 16,384 | (412) | (412) |
| Total Expenditures and Appropriations | \$ 201,529 | \$ 459,312 | \$ 349,222 | \$ 349,222 |
| Net Costs | \$ (44,417) | \$ 397,453 | \$ 99,222 | \$ 99,222 |

State Controller Schedules

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **217 - Grand Jury**

Function: **20 - Public Protection**

Activity: **200 - Judicial**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Services and Supplies | 52,678 | 18,846 | 55,696 | 55,696 |
| Other Charges | 5,243 | 505 | 4,519 | 4,519 |
| Total Expenditures and Appropriations | \$ 57,921 | \$ 19,351 | \$ 60,215 | \$ 60,215 |
| Net Costs | \$ 57,921 | \$ 19,351 | \$ 60,215 | \$ 60,215 |

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **219 - Public Defender**

Function: **20 - Public Protection**

Activity: **200 - Judicial**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 683,098 | 237,274 | 1,024,620 | 1,024,620 |
| Charges for Current Services | 1,579 | 1,183 | 2,000 | 2,000 |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Total Revenues | \$ 684,677 | \$ 238,456 | \$ 1,026,620 | \$ 1,026,620 |
| Salaries & Employee Benefits | \$ 3,011,532 | \$ 1,997,187 | \$ 3,143,601 | \$ 3,143,601 |
| Services and Supplies | 267,654 | 82,312 | 320,230 | 320,230 |
| Other Charges | 286,087 | 191,458 | 341,920 | 341,920 |
| Total Expenditures and Appropriations | \$ 3,565,272 | \$ 2,270,958 | \$ 3,805,751 | \$ 3,805,751 |
| Net Costs | \$ 2,880,595 | \$ 2,032,502 | \$ 2,779,131 | \$ 2,779,131 |

State Controller Schedules

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **221 - Sheriff Operations**

Function: **20 - Public Protection**

Activity: **210 - Police Protection**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|----------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Licenses and Permits | 71,983 | 40,270 | 86,000 | 86,000 |
| Fines, Forfeits, Penalties | 452 | 562 | 1,000 | 1,000 |
| Other Governmental Agencies | 6,444,086 | 2,204,220 | 6,159,491 | 6,159,491 |
| Charges for Current Services | 2,605,244 | 916,375 | 2,320,937 | 2,320,937 |
| Other Revenues | 389,214 | 18,822 | 1,503,003 | 1,503,003 |
| Other Financing Sources | 0 | 25,777 | 671,992 | 671,992 |
| Other Fund Revenue | 0 | 0 | 0 | 0 |
| Total Revenues | \$ 9,510,979 | \$ 3,206,025 | \$ 10,742,423 | \$ 10,742,423 |
| Salaries & Employee Benefits | \$ 15,727,317 | \$ 10,119,944 | \$ 16,114,721 | \$ 16,114,721 |
| Services and Supplies | 3,476,202 | 1,817,883 | 5,499,815 | 5,499,815 |
| Other Charges | 2,234,479 | 1,909,690 | 2,264,424 | 2,264,424 |
| Fixed Assets | 617,555 | 100,565 | 75,500 | 75,500 |
| Special Items | (59,475) | 3,437 | 0 | 0 |
| Other Financing Uses | 21,829 | 0 | 600,000 | 600,000 |
| Total Expenditures and Appropriations | \$ 22,017,907 | \$ 13,951,519 | \$ 24,554,460 | \$ 24,554,460 |
| Net Costs | \$ 12,506,927 | \$ 10,745,494 | \$ 13,812,037 | \$ 13,812,037 |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **221 - Sheriff Operations**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 0 | 0 | 0 | 0 |
| Total Revenues | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Services and Supplies | 87,172 | 309 | 0 | 0 |
| Other Charges | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 87,172 | \$ 309 | \$ 0 | \$ 0 |
| Net Costs | \$ 87,172 | \$ 309 | \$ 0 | \$ 0 |

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Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **234 - Juvenile Hall**

Function: **20 - Public Protection**

Activity: **220 - Detention and Correction**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 2,123,325 | 304,799 | 3,194,195 | 3,194,195 |
| Other Revenues | 183,135 | 31,395 | 241,688 | 241,688 |
| Total Revenues | \$ 2,306,460 | \$ 336,194 | \$ 3,435,883 | \$ 3,435,883 |
| Salaries & Employee Benefits | \$ 2,833,915 | \$ 1,888,826 | \$ 3,912,289 | \$ 3,912,289 |
| Services and Supplies | 368,706 | 246,794 | 1,194,800 | 1,194,800 |
| Other Charges | 190,849 | 138,901 | 317,040 | 317,040 |
| Fixed Assets | 4,364 | 1,745 | 25,000 | 25,000 |
| Special Items | 0 | 42 | 0 | 0 |
| Other Financing Uses | 14 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 3,397,849 | \$ 2,276,308 | \$ 5,449,129 | \$ 5,449,129 |
| Net Costs | \$ 1,091,389 | \$ 1,940,114 | \$ 2,013,246 | \$ 2,013,246 |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **235 - Probation**

Function: **20 - Public Protection**

Activity: **220 - Detention and Correction**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Fines, Forfeits, Penalties | 281 | 20 | 0 | 0 |
| Use of Money and Property | 32 | 11 | 0 | 0 |
| Other Governmental Agencies | 3,156,287 | 508,600 | 2,573,380 | 2,573,380 |
| Charges for Current Services | 11,384 | 4,762 | 5,000 | 5,000 |
| Other Revenues | 5,550 | 71,811 | 1,677,843 | 1,677,843 |
| Other Fund Revenue | 15,866 | 0 | 0 | 0 |
| Total Revenues | \$ 3,189,400 | \$ 585,204 | \$ 4,256,223 | \$ 4,256,223 |
| Salaries & Employee Benefits | \$ 4,261,876 | \$ 3,143,760 | \$ 5,531,911 | \$ 5,531,911 |
| Services and Supplies | 845,893 | 463,660 | 1,045,380 | 1,045,380 |
| Other Charges | 567,960 | 183,062 | 559,319 | 559,319 |
| Fixed Assets | 4,163 | 0 | 800,000 | 800,000 |
| Special Items | 448 | 459 | 0 | 0 |
| Other Financing Uses | 474 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 5,680,814 | \$ 3,790,941 | \$ 7,936,610 | \$ 7,936,610 |
| Net Costs | \$ 2,491,414 | \$ 3,205,737 | \$ 3,680,387 | \$ 3,680,387 |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **10 - General Government**

Activity: **170 - Plant Acquisition**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Fines, Forfeits, Penalties | 198,233 | 73,828 | 114,000 | 114,000 |
| Total Revenues | \$ 198,233 | \$ 73,828 | \$ 114,000 | \$ 114,000 |
| Other Charges | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Net Costs | \$ (198,233) | \$ (73,828) | \$ (114,000) | \$ (114,000) |

State Controller Schedules

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **243 - Correctional Facility**

Function: **20 - Public Protection**

Activity: **220 - Detention and Correction**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|----------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Use of Money and Property | 21,865 | 12,245 | 0 | 0 |
| Other Governmental Agencies | 4,064,262 | 1,151,996 | 5,293,984 | 5,293,984 |
| Charges for Current Services | 2,256,551 | 917,595 | 2,184,839 | 2,184,839 |
| Other Revenues | 21,274 | 4,456 | 366,035 | 366,035 |
| Other Financing Sources | 237,576 | 0 | 400,000 | 400,000 |
| Total Revenues | \$ 6,601,528 | \$ 2,086,293 | \$ 8,244,858 | \$ 8,244,858 |
| Salaries & Employee Benefits | \$ 15,376,566 | \$ 10,397,764 | \$ 16,011,213 | \$ 16,011,213 |
| Services and Supplies | 3,901,924 | 2,187,613 | 5,787,344 | 5,787,344 |
| Other Charges | 1,425,027 | 609,914 | 1,364,910 | 1,364,910 |
| Fixed Assets | 234,652 | 55 | 675,000 | 675,000 |
| Special Items | 60 | 58 | 0 | 0 |
| Other Financing Uses | 10,258 | 0 | 500,000 | 500,000 |
| Total Expenditures and Appropriations | \$ 20,948,486 | \$ 13,195,404 | \$ 24,338,467 | \$ 24,338,467 |
| Net Costs | \$ 14,346,958 | \$ 11,109,111 | \$ 16,093,609 | \$ 16,093,609 |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **245 - Drug Court**

Function: **20 - Public Protection**

Activity: **220 - Detention and Correction**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Charges for Current Services | 3,719 | 368 | 0 | 0 |
| Other Fund Revenue | 215,650 | 0 | 0 | 0 |
| Total Revenues | \$ 219,369 | \$ 368 | \$ 0 | \$ 0 |
| Salaries & Employee Benefits | \$ 242,172 | \$ 42,183 | \$ 156,101 | \$ 156,101 |
| Services and Supplies | 23,678 | 8,630 | 24,000 | 24,000 |
| Other Charges | 28,044 | 16,665 | 34,001 | 34,001 |
| Total Expenditures and Appropriations | \$ 293,894 | \$ 67,478 | \$ 214,102 | \$ 214,102 |
| Net Costs | \$ 74,524 | \$ 67,109 | \$ 214,102 | \$ 214,102 |

State Controller Schedules

Humboldt County

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **246 - Conflict Counsel**

Function: **20 - Public Protection**

Activity: **200 - Judicial**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Charges for Current Services | 0 | 0 | 0 | 0 |
| Other Financing Sources | 70,530 | 0 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Total Revenues | \$ 70,530 | \$ 0 | \$ 0 | \$ 0 |
| Salaries & Employee Benefits | \$ 1,424,387 | \$ 959,695 | \$ 1,503,793 | \$ 1,503,793 |
| Services and Supplies | 185,187 | 138,959 | 208,568 | 208,568 |
| Other Charges | 57,022 | 41,546 | 66,177 | 66,177 |
| Fixed Assets | 71,651 | 178,109 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 1,738,248 | \$ 1,318,309 | \$ 1,778,538 | \$ 1,778,538 |
| Net Costs | \$ 1,667,718 | \$ 1,318,309 | \$ 1,778,538 | \$ 1,778,538 |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **20 - Public Protection**

Activity: **200 - Judicial**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Fines, Forfeits, Penalties | 706,362 | 346,507 | 552,250 | 552,250 |
| Charges for Current Services | 150,888 | 200,956 | 150,000 | 150,000 |
| Other Revenues | 0 | 5,250 | 0 | 0 |
| Total Revenues | \$ 857,250 | \$ 552,713 | \$ 702,250 | \$ 702,250 |
| Salaries & Employee Benefits | \$ 0 | \$ 5,556 | \$ 61,000 | \$ 61,000 |
| Services and Supplies | 1,576,423 | 707,836 | 1,575,500 | 1,575,500 |
| Other Charges | 1,111,907 | 556,183 | 1,119,992 | 1,119,992 |
| Special Items | 0 | 30 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 2,688,330 | \$ 1,269,604 | \$ 2,756,492 | \$ 2,756,492 |
| Net Costs | \$ 1,831,080 | \$ 716,891 | \$ 2,054,242 | \$ 2,054,242 |

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **251 - Water Management**

Function: **20 - Public Protection**

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

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 137,980 | 34,869 | 1,325,000 | 1,325,000 |
| Charges for Current Services | 4,480 | 25,473 | 78,325 | 78,325 |
| Other Fund Revenue | 164,703 | 0 | 0 | 0 |
| Total Revenues | \$ 307,163 | \$ 60,342 | \$ 1,403,325 | \$ 1,403,325 |
| Salaries & Employee Benefits | \$ 330,232 | \$ 134,171 | \$ 378,738 | \$ 378,738 |
| Services and Supplies | 205,769 | 328,315 | 1,465,093 | 1,465,093 |
| Other Charges | 7,197 | 7,659 | 11,689 | 11,689 |
| Special Items | 935 | 0 | 0 | 0 |
| Other Financing Uses | 124,712 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 668,846 | \$ 470,145 | \$ 1,855,520 | \$ 1,855,520 |
| Net Costs | \$ 361,683 | \$ 409,803 | \$ 452,195 | \$ 452,195 |

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **254 - Regional Facility**

Function: **20 - Public Protection**

Activity: **220 - Detention and Correction**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 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

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **20 - Public Protection**

Activity: **250 - Protective Inspection**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Fund Revenue | 152,050 | 0 | 0 | 0 |
| Total Revenues | \$ 152,050 | \$ 0 | \$ 0 | \$ 0 |
| Salaries & Employee Benefits | \$ 141,778 | \$ 98,430 | \$ 0 | \$ 0 |
| Services and Supplies | 363 | 778 | 0 | 0 |
| Other Charges | 9,910 | 6,010 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 152,050 | \$ 105,218 | \$ 0 | \$ 0 |
| Net Costs | \$ 0 | \$ 105,218 | \$ 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 2025-26

Budget Unit: **261 - Agricultural Commissioner**

Function: **20 - Public Protection**

Activity: **250 - Protective Inspection**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 540,631 | 116,439 | 616,933 | 616,933 |
| Charges for Current Services | 307,208 | 91,567 | 322,076 | 322,076 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | \$ 847,838 | \$ 208,006 | \$ 939,009 | \$ 939,009 |
| Salaries & Employee Benefits | \$ 907,741 | \$ 605,280 | \$ 1,052,501 | \$ 1,052,501 |
| Services and Supplies | 131,081 | 43,441 | 126,528 | 126,528 |
| Other Charges | 129,447 | 47,643 | 190,218 | 190,218 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Special Items | (3,493) | (42) | 0 | 0 |
| Total Expenditures and Appropriations | \$ 1,164,776 | \$ 696,321 | \$ 1,369,247 | \$ 1,369,247 |
| Net Costs | \$ 316,938 | \$ 488,315 | \$ 430,238 | \$ 430,238 |

State Controller Schedules

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

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Budget Unit: **262 - Building Inspector**

Function: **20 - Public Protection**

Activity: **250 - Protective Inspection**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Licenses and Permits | 1,484,400 | 1,033,199 | 1,308,000 | 1,308,000 |
| Other Governmental Agencies | 42,025 | 0 | 5,000 | 5,000 |
| Charges for Current Services | 293,610 | 297,344 | 266,100 | 266,100 |
| Other Revenues | (2,217) | (6,239) | (10,000) | (10,000) |
| Total Revenues | \$ 1,817,819 | \$ 1,324,303 | \$ 1,569,100 | \$ 1,569,100 |
| Salaries & Employee Benefits | \$ 1,990,009 | \$ 1,261,324 | \$ 1,843,898 | \$ 1,843,898 |
| Services and Supplies | 395,470 | 151,475 | 498,118 | 498,118 |
| Other Charges | 195,104 | 81,397 | 154,400 | 154,400 |
| Special Items | (8,879) | (3,885) | 0 | 0 |
| Total Expenditures and Appropriations | \$ 2,571,703 | \$ 1,490,310 | \$ 2,496,416 | \$ 2,496,416 |
| Net Costs | \$ 753,884 | \$ 166,007 | \$ 927,316 | \$ 927,316 |

State Controller Schedules

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **265 - Drug Task Force**

Function: **20 - Public Protection**

Activity: **210 - Police Protection**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Fines, Forfeits, Penalties | 90,536 | 50,120 | 390,000 | 390,000 |
| Use of Money and Property | 8,354 | 4,560 | 0 | 0 |
| Other Governmental Agencies | 504 | 0 | 0 | 0 |
| Other Revenues | 42 | 0 | 0 | 0 |
| Total Revenues | \$ 99,436 | \$ 54,680 | \$ 390,000 | \$ 390,000 |
| Services and Supplies | 159,230 | 87,823 | 409,146 | 409,146 |
| Other Charges | 7,565 | 7,513 | 19,650 | 19,650 |
| Special Items | 55,500 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 222,295 | \$ 95,336 | \$ 428,796 | \$ 428,796 |
| Net Costs | \$ 122,859 | \$ 40,656 | \$ 38,796 | \$ 38,796 |

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Use of Money and Property | 0 | 0 | 9,000 | 9,000 |
| Charges for Current Services | 34,152 | 21,087 | 35,000 | 35,000 |
| Total Revenues | \$ 34,152 | \$ 21,087 | \$ 44,000 | \$ 44,000 |
| Services and Supplies | 704,186 | 1,826 | 30,000 | 30,000 |
| Other Charges | 0 | 0 | 906 | 906 |
| Transfer | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 704,186 | \$ 1,826 | \$ 30,906 | \$ 30,906 |
| Net Costs | \$ 670,034 | \$ (19,261) | \$ (13,094) | \$ (13,094) |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **268 - Cannabis Planning**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Salaries & Employee Benefits | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Services and Supplies | 0 | 0 | 0 | 0 |
| Other Charges | 0 | 0 | 0 | 0 |
| Special Items | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Net Costs | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **269 - Code Enforcement**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Taxes | \$ 0 | \$ 51,963 | \$ 0 | \$ 0 |
| Charges for Current Services | 307,869 | 35,271 | 50,000 | 50,000 |
| Other Revenues | (247) | 0 | 0 | 0 |
| Total Revenues | \$ 307,621 | \$ 87,233 | \$ 50,000 | \$ 50,000 |
| Salaries & Employee Benefits | \$ 1,418,425 | \$ 874,090 | \$ 1,240,084 | \$ 1,240,084 |
| Services and Supplies | 586,207 | 307,826 | 755,217 | 755,217 |
| Other Charges | 37,371 | 31,712 | 20,705 | 20,705 |
| Special Items | 940 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 2,042,943 | \$ 1,213,627 | \$ 2,016,006 | \$ 2,016,006 |
| Net Costs | \$ 1,735,321 | \$ 1,126,394 | \$ 1,966,006 | \$ 1,966,006 |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **271 - Recorder**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Taxes | \$ 722,257 | \$ 422,174 | \$ 700,940 | \$ 700,940 |
| Licenses and Permits | 61,221 | 39,929 | 64,000 | 64,000 |
| Charges for Current Services | 561,293 | 350,441 | 593,219 | 593,219 |
| Other Revenues | 0 | 70 | 459,000 | 459,000 |
| Total Revenues | \$ 1,344,771 | \$ 812,615 | \$ 1,817,159 | \$ 1,817,159 |
| Salaries & Employee Benefits | \$ 1,062,222 | \$ 729,882 | \$ 1,184,217 | \$ 1,184,217 |
| Services and Supplies | 225,345 | 149,063 | 416,521 | 416,521 |
| Other Charges | 193,865 | 36,349 | 215,720 | 215,720 |
| Special Items | (514) | 0 | 0 | 0 |
| Other Financing Uses | 3,762 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 1,484,680 | \$ 915,294 | \$ 1,816,458 | \$ 1,816,458 |
| Net Costs | \$ 139,909 | \$ 102,679 | \$ (701) | \$ (701) |

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 0 | 131,004 | 320,786 | 320,786 |
| Charges for Current Services | 40,390 | 17,493 | 79,900 | 79,900 |
| Other Revenues | 612 | 0 | 0 | 0 |
| Total Revenues | \$ 41,002 | \$ 148,497 | \$ 400,686 | \$ 400,686 |
| Salaries & Employee Benefits | \$ 1,081,139 | \$ 881,797 | \$ 1,072,195 | \$ 1,072,195 |
| Services and Supplies | 300,118 | 167,931 | 416,821 | 416,821 |
| Other Charges | 118,683 | 22,436 | 57,743 | 57,743 |
| Fixed Assets | 0 | 0 | 47,500 | 47,500 |
| Special Items | 0 | 30 | 0 | 0 |
| Other Financing Uses | 367 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 1,500,306 | \$ 1,072,194 | \$ 1,594,259 | \$ 1,594,259 |
| Net Costs | \$ 1,459,304 | \$ 923,696 | \$ 1,193,573 | \$ 1,193,573 |

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Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 191,588 | 41,099 | 213,401 | 213,401 |
| Charges for Current Services | 331,894 | 191,242 | 261,430 | 261,430 |
| Other Revenues | 10,930 | 17,836 | 80,000 | 80,000 |
| General Fund Contribution | 1,101,664 | 0 | 1,298,825 | 1,298,825 |
| Total Revenues | \$ 1,636,076 | \$ 250,177 | \$ 1,853,656 | \$ 1,853,656 |
| Salaries & Employee Benefits | \$ 799,833 | \$ 655,875 | \$ 1,197,755 | \$ 1,197,755 |
| Services and Supplies | 136,168 | 106,559 | 157,197 | 157,197 |
| Other Charges | 370,140 | 92,412 | 498,704 | 498,704 |
| Special Items | 252 | 0 | 0 | 0 |
| Other Financing Uses | 7 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 1,306,400 | \$ 854,846 | \$ 1,853,656 | \$ 1,853,656 |
| Net Costs | \$ (329,676) | \$ 604,669 | \$ 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 2025-26

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

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 860,547 | 155,667 | 558,849 | 558,849 |
| Charges for Current Services | 30 | 0 | 0 | 0 |
| Other Revenues | 909 | 8 | 0 | 0 |
| Total Revenues | \$ 861,486 | \$ 155,675 | \$ 558,849 | \$ 558,849 |
| Salaries & Employee Benefits | \$ 375,917 | \$ 328,656 | \$ 509,150 | \$ 509,150 |
| Services and Supplies | 235,247 | 83,148 | 287,904 | 287,904 |
| Other Charges | 170,150 | 25,347 | 71,095 | 71,095 |
| Fixed Assets | 33,577 | 40,594 | 128,000 | 128,000 |
| Special Items | 30 | 0 | 0 | 0 |
| Other Financing Uses | 283,191 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 1,098,112 | \$ 477,746 | \$ 996,149 | \$ 996,149 |
| Net Costs | \$ 236,626 | \$ 322,071 | \$ 437,300 | \$ 437,300 |

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **10 - General Government**

Activity: **180 - Promotion**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 1,400,962 | 32,473 | 1,090,236 | 1,090,236 |
| Charges for Current Services | 30,054 | 0 | 0 | 0 |
| Other Revenues | 11,514 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| General Fund Contribution | 1,083,775 | 0 | 810,906 | 810,906 |
| Total Revenues | \$ 2,526,305 | \$ 32,473 | \$ 1,901,142 | \$ 1,901,142 |
| Salaries & Employee Benefits | \$ 175,265 | \$ 673,003 | \$ 652,352 | \$ 652,352 |
| Services and Supplies | 136,061 | 134,624 | 147,491 | 147,491 |
| Other Charges | 1,556,033 | 1,093,387 | 1,062,320 | 1,062,320 |
| Fixed Assets | 7,438 | 4,650 | 122,291 | 122,291 |
| Special Items | 80,037 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 1,954,833 | \$ 1,905,665 | \$ 1,984,454 | \$ 1,984,454 |
| Net Costs | \$ (571,472) | \$ 1,873,192 | \$ 83,312 | \$ 83,312 |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **36 - Miscellaneous Trust**

Activity: **00 - Not Applicable**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Use of Money and Property | 2,185 | 1,107 | 0 | 0 |
| Other Revenues | 440 | 600 | 0 | 0 |
| Total Revenues | \$ 2,625 | \$ 1,707 | \$ 0 | \$ 0 |
| Services and Supplies | 965 | 0 | 0 | 0 |
| Special Items | 8,705 | 8,997 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 9,670 | \$ 8,997 | \$ 0 | \$ 0 |
| Net Costs | \$ 7,045 | \$ 7,290 | \$ 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 2025-26

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

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Charges for Current Services | 2,167,168 | 982,846 | 1,588,250 | 1,588,250 |
| Other Revenues | (20,510) | (24,645) | (48,000) | (48,000) |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Other Fund Revenue | 6,052 | 0 | 0 | 0 |
| Total Revenues | \$ 2,152,711 | \$ 958,201 | \$ 1,540,250 | \$ 1,540,250 |
| Salaries & Employee Benefits | \$ 3,399,490 | \$ 1,926,017 | \$ 2,811,126 | \$ 2,811,126 |
| Services and Supplies | 417,204 | 288,935 | 274,625 | 274,625 |
| Other Charges | 456,950 | 125,566 | 584,513 | 584,513 |
| Fixed Assets | 147,657 | 0 | 0 | 0 |
| Special Items | (56,553) | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 4,364,748 | \$ 2,340,518 | \$ 3,670,264 | \$ 3,670,264 |
| Net Costs | \$ 2,212,037 | \$ 1,382,317 | \$ 2,130,014 | \$ 2,130,014 |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **34 - County Trust**

Activity: **00 - Not Applicable**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|--------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Use of Money and Property | 49,984 | 28,586 | 0 | 0 |
| Other Revenues | 235,084 | 55,846 | 0 | 0 |
| Total Revenues | \$ 285,067 | \$ 84,432 | \$ 0 | \$ 0 |
| Services and Supplies | 177,490 | 0 | 0 | 0 |
| Special Items | 23,499 | 69,873 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 200,989 | \$ 69,873 | \$ 0 | \$ 0 |
| Net Costs | \$ (84,079) | \$ (14,559) | \$ 0 | \$ 0 |

State Controller Schedules

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **278 - Animal Shelter**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Licenses and Permits | 365,637 | 174,841 | 362,000 | 362,000 |
| Fines, Forfeits, Penalties | 33,982 | 16,426 | 27,000 | 27,000 |
| Charges for Current Services | 314,770 | 233,943 | 423,358 | 423,358 |
| Other Revenues | 3,992 | 921 | 166,770 | 166,770 |
| Total Revenues | \$ 718,382 | \$ 426,131 | \$ 979,128 | \$ 979,128 |
| Salaries & Employee Benefits | \$ 1,004,407 | \$ 709,617 | \$ 1,115,998 | \$ 1,115,998 |
| Services and Supplies | 510,519 | 336,244 | 603,765 | 603,765 |
| Other Charges | 160,085 | 270,401 | 256,349 | 256,349 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Other Financing Uses | 16,066 | 0 | 186,649 | 186,649 |
| Total Expenditures and Appropriations | \$ 1,691,077 | \$ 1,316,263 | \$ 2,162,761 | \$ 2,162,761 |
| Net Costs | \$ 972,695 | \$ 890,132 | \$ 1,183,633 | \$ 1,183,633 |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **279 - Wildlife Services**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Services and Supplies | 76,876 | 29,899 | 80,173 | 80,173 |
| Total Expenditures and Appropriations | \$ 76,876 | \$ 29,899 | \$ 80,173 | \$ 80,173 |
| Net Costs | \$ 76,876 | \$ 29,899 | \$ 80,173 | \$ 80,173 |

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Operating Revenue and Contributions | 190,502 | 0 | 0 | 0 |
| Other Governmental Agencies | 0 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 226,896 | 226,896 |
| Total Revenues | \$ 190,502 | \$ 0 | \$ 226,896 | \$ 226,896 |
| Services and Supplies | 10,000 | 0 | 0 | 0 |
| Other Charges | 434,033 | 93,666 | 620,462 | 620,462 |
| Total Expenditures and Appropriations | \$ 444,033 | \$ 93,666 | \$ 620,462 | \$ 620,462 |
| Net Costs | \$ 253,531 | \$ 93,666 | \$ 393,566 | \$ 393,566 |

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **282 - Advance Planning**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Operating Revenue and Contributions | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 959,503 | 4,816,590 | 2,627,654 | 2,627,654 |
| Charges for Current Services | 311,497 | 287,197 | 319,935 | 319,935 |
| Other Revenues | (967) | (189) | 55,469 | 55,469 |
| Other Financing Sources | 0 | 8,514 | 0 | 0 |
| Other Fund Revenue | 0 | 0 | 0 | 0 |
| Total Revenues | \$ 1,270,033 | \$ 5,112,112 | \$ 3,003,058 | \$ 3,003,058 |
| Salaries & Employee Benefits | \$ 1,113,182 | \$ 650,409 | \$ 1,094,311 | \$ 1,094,311 |
| Services and Supplies | 1,412,226 | 582,195 | 2,515,700 | 2,515,700 |
| Other Charges | 4,028,773 | 1,330,828 | 90,575 | 90,575 |
| Special Items | (487,841) | (150,979) | 0 | 0 |
| Total Expenditures and Appropriations | \$ 6,066,340 | \$ 2,412,453 | \$ 3,700,586 | \$ 3,700,586 |
| Net Costs | \$ 4,796,307 | \$ (2,699,659) | \$ 697,528 | \$ 697,528 |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **283 - Housing Development**

Function: **40 - Public Assistance**

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

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Taxes | \$ 396,000 | \$ 0 | \$ 0 | \$ 0 |
| Other Governmental Agencies | 0 | 0 | 1,057,411 | 1,057,411 |
| Other Revenues | 0 | 0 | 1,494,036 | 1,494,036 |
| General Fund Contribution | 0 | 0 | 100,000 | 100,000 |
| Total Revenues | \$ 396,000 | \$ 0 | \$ 2,651,447 | \$ 2,651,447 |
| Salaries & Employee Benefits | \$ 0 | \$ 8,167 | \$ 29,772 | \$ 29,772 |
| Services and Supplies | 0 | 0 | 2,521,675 | 2,521,675 |
| Special Items | (200,000) | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ (200,000) | \$ 8,167 | \$ 2,551,447 | \$ 2,551,447 |
| Net Costs | \$ (596,000) | \$ 8,167 | \$ (100,000) | \$ (100,000) |

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2025-26

Budget Unit: **286 - Headwaters Division**

Function: **10 - General Government**

Activity: **180 - Promotion**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Use of Money and Property | 370,316 | 204,585 | 357,000 | 357,000 |
| Other Revenues | 0 | 80 | 0 | 0 |
| General Fund Contribution | 0 | 0 | 141,629 | 141,629 |
| Total Revenues | \$ 370,316 | \$ 204,666 | \$ 498,629 | \$ 498,629 |
| Salaries & Employee Benefits | \$ 21,178 | \$ 6,603 | \$ 110,040 | \$ 110,040 |
| Services and Supplies | 20,149 | 504 | 8,784 | 8,784 |
| Other Charges | 759,582 | 2,145,724 | 4,962,805 | 4,962,805 |
| Special Items | 1,576 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 802,485 | \$ 2,152,831 | \$ 5,081,629 | \$ 5,081,629 |
| Net Costs | \$ 432,168 | \$ 1,948,165 | \$ 4,583,000 | \$ 4,583,000 |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **287 - Workforce Investment**

Function: **40 - Public Assistance**

Activity: **410 - Social Services**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 2,583,520 | 955,774 | 2,595,247 | 2,595,247 |
| Charges for Current Services | 0 | 60 | 0 | 0 |
| Other Revenues | 9,807 | 13,917 | 461,783 | 461,783 |
| Total Revenues | \$ 2,593,327 | \$ 969,751 | \$ 3,057,030 | \$ 3,057,030 |
| Salaries & Employee Benefits | \$ 607,760 | \$ 176,349 | \$ 1,113,944 | \$ 1,113,944 |
| Services and Supplies | 1,967,201 | 286,813 | 1,202,845 | 1,202,845 |
| Other Charges | 137,738 | 166,603 | 740,241 | 740,241 |
| Special Items | 10,344 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 2,723,043 | \$ 629,765 | \$ 3,057,030 | \$ 3,057,030 |
| Net Costs | \$ 129,716 | \$ (339,986) | \$ 0 | \$ 0 |

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|----------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 9,677,557 | 4,185,643 | 18,723,738 | 18,723,738 |
| Charges for Current Services | 3,169 | 3,713 | 11,000 | 11,000 |
| Other Revenues | 0 | 20,000 | 0 | 0 |
| General Fund Contribution | 20,000 | 0 | 20,000 | 20,000 |
| Other Fund Revenue | 4,029 | 0 | 0 | 0 |
| Total Revenues | \$ 9,704,755 | \$ 4,209,356 | \$ 18,754,738 | \$ 18,754,738 |
| Salaries & Employee Benefits | \$ 492,305 | \$ 324,040 | \$ 674,945 | \$ 674,945 |
| Services and Supplies | 3,390,571 | 1,804,672 | 5,299,737 | 5,299,737 |
| Other Charges | 6,176,374 | 2,560,069 | 12,800,056 | 12,800,056 |
| Special Items | (11,125) | (8,292) | (20,000) | (20,000) |
| Other Financing Uses | 21,702 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 10,069,827 | \$ 4,680,488 | \$ 18,754,738 | \$ 18,754,738 |
| Net Costs | \$ 365,072 | \$ 471,132 | \$ 0 | \$ 0 |

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Fines, Forfeits, Penalties | 2,873 | 2,893 | 5,160 | 5,160 |
| Total Revenues | \$ 2,873 | \$ 2,893 | \$ 5,160 | \$ 5,160 |
| Services and Supplies | 0 | 4,500 | 10,500 | 10,500 |
| Other Charges | 19 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 19 | \$ 4,500 | \$ 10,500 | \$ 10,500 |
| Net Costs | \$ (2,854) | \$ 1,607 | \$ 5,340 | \$ 5,340 |

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **20 - Public Protection**

Activity: **200 - Judicial**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Salaries & Employee Benefits | \$ 2,981 | \$ 0 | \$ 0 | \$ 0 |
| Other Charges | 4,071 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 7,052 | \$ 0 | \$ 0 | \$ 0 |
| Net Costs | \$ 7,052 | \$ 0 | \$ 0 | \$ 0 |

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **20 - Public Protection**

Activity: **200 - Judicial**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Total Revenues | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Salaries & Employee Benefits | \$ 247,789 | \$ 185,938 | \$ 297,744 | \$ 297,744 |
| Services and Supplies | 0 | 0 | 209,655 | 209,655 |
| Other Charges | 7,467 | 4,810 | 9,025 | 9,025 |
| Total Expenditures and Appropriations | \$ 255,256 | \$ 190,748 | \$ 516,424 | \$ 516,424 |
| Net Costs | \$ 255,256 | \$ 190,748 | \$ 516,424 | \$ 516,424 |

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **40 - Public Assistance**

Activity: **420 - General Relief**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Salaries & Employee Benefits | \$ 714,558 | \$ 457,136 | \$ 808,433 | \$ 808,433 |
| Services and Supplies | 95,902 | 33,812 | 122,842 | 122,842 |
| Other Charges | 48,036 | 25,799 | 36,963 | 36,963 |
| Fixed Assets | 57,617 | 0 | 0 | 0 |
| Special Items | 54 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 916,168 | \$ 516,747 | \$ 968,238 | \$ 968,238 |
| Net Costs | \$ 916,168 | \$ 516,747 | \$ 968,238 | \$ 968,238 |

State Controller Schedules

County Budget Act

Humboldt County

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **20 - Public Protection**

Activity: **220 - Detention and Correction**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 2,420,014 | 0 | 2,378,796 | 2,378,796 |
| Total Revenues | \$ 2,420,014 | \$ 0 | \$ 2,378,796 | \$ 2,378,796 |
| Salaries & Employee Benefits | \$ 1,320,158 | \$ 973,650 | \$ 1,783,841 | \$ 1,783,841 |
| Services and Supplies | 252,207 | 149,078 | 263,500 | 263,500 |
| Other Charges | 247,582 | 99,239 | 331,455 | 331,455 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Other Financing Uses | 600,067 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 2,420,014 | \$ 1,221,967 | \$ 2,378,796 | \$ 2,378,796 |
| Net Costs | \$ 0 | \$ 1,221,967 | \$ 0 | \$ 0 |

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **20 - Public Protection**

Activity: **200 - Judicial**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Charges for Current Services | 194 | 0 | 0 | 0 |
| Total Revenues | \$ 194 | \$ 0 | \$ 0 | \$ 0 |
| Salaries & Employee Benefits | \$ 1,570,962 | \$ 1,060,620 | \$ 1,636,392 | \$ 1,636,392 |
| Services and Supplies | 46,300 | 24,540 | 58,938 | 58,938 |
| Other Charges | 54,262 | 30,861 | 47,499 | 47,499 |
| Total Expenditures and Appropriations | \$ 1,671,523 | \$ 1,116,021 | \$ 1,742,829 | \$ 1,742,829 |
| Net Costs | \$ 1,671,329 | \$ 1,116,021 | \$ 1,742,829 | \$ 1,742,829 |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **20 - Public Protection**

Activity: **220 - Detention and Correction**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Salaries & Employee Benefits | \$ 477,470 | \$ 256,078 | \$ 604,480 | \$ 604,480 |
| Services and Supplies | 1,614 | 938 | 22,069 | 22,069 |
| Other Charges | 21,351 | 11,520 | 18,943 | 18,943 |
| Total Expenditures and Appropriations | \$ 500,435 | \$ 268,536 | \$ 645,492 | \$ 645,492 |
| Net Costs | \$ 500,435 | \$ 268,536 | \$ 645,492 | \$ 645,492 |

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **20 - Public Protection**

Activity: **210 - Police Protection**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Charges for Current Services | 1,097 | 168 | 0 | 0 |
| Other Fund Revenue | 0 | 0 | 0 | 0 |
| Total Revenues | \$ 1,097 | \$ 168 | \$ 0 | \$ 0 |
| Salaries & Employee Benefits | \$ 5,891,648 | \$ 4,307,008 | \$ 6,422,321 | \$ 6,422,321 |
| Services and Supplies | 537,511 | 188,365 | 408,755 | 408,755 |
| Other Charges | 231,655 | 112,564 | 140,240 | 140,240 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 6,660,814 | \$ 4,607,938 | \$ 6,971,316 | \$ 6,971,316 |
| Net Costs | \$ 6,659,718 | \$ 4,607,770 | \$ 6,971,316 | \$ 6,971,316 |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

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

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

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Fund Revenue | 18,817 | 0 | 0 | 0 |
| Total Revenues | \$ 18,817 | \$ 0 | \$ 0 | \$ 0 |
| Salaries & Employee Benefits | \$ 416,078 | \$ 214,422 | \$ 0 | \$ 0 |
| Services and Supplies | 238,122 | 752,136 | 0 | 0 |
| Other Charges | (10,351) | 7,733 | 0 | 0 |
| Fixed Assets | 996,185 | 358,048 | 0 | 0 |
| Other Financing Uses | 26 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 1,640,059 | \$ 1,332,339 | \$ 0 | \$ 0 |
| Net Costs | \$ 1,621,242 | \$ 1,332,339 | \$ 0 | \$ 0 |

State Controller Schedules

Humboldt County

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **10 - General Government**

Activity: **130 - Personnel**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Salaries & Employee Benefits | \$ 100,632 | \$ 57,062 | \$ 98,868 | \$ 98,868 |
| Services and Supplies | 497 | 2,691 | 3,000 | 3,000 |
| Other Charges | 4,758 | 2,553 | 5,246 | 5,246 |
| Total Expenditures and Appropriations | \$ 105,887 | \$ 62,306 | \$ 107,114 | \$ 107,114 |
| Net Costs | \$ 105,887 | \$ 62,306 | \$ 107,114 | \$ 107,114 |

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **10 - General Government**

Activity: **00 - Not Applicable**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---------------------------------|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Use of Money and Property | 16,169 | 2,260 | 0 | 0 |
| Total Revenues \$ | 16,169 | 2,260 \$ | 0 \$ | 0 |
| Net Costs \$ | (16,169) | (2,260) \$ | 0 \$ | 0 |

State Controller Schedules

County Budget Act

Humboldt County

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

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

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

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Charges for Current Services | 75,259 | 112,646 | 339,800 | 339,800 |
| Other Revenues | 28 | 2,520 | 0 | 0 |
| Other Fund Revenue | 243,404 | 0 | 0 | 0 |
| Total Revenues | \$ 318,691 | \$ 115,166 | \$ 339,800 | \$ 339,800 |
| Salaries & Employee Benefits | \$ 1,198,047 | \$ 777,141 | \$ 1,281,860 | \$ 1,281,860 |
| Services and Supplies | 103,151 | 82,758 | 147,530 | 147,530 |
| Other Charges | 395,172 | 35,257 | 381,458 | 381,458 |
| Total Expenditures and Appropriations | \$ 1,696,371 | \$ 895,156 | \$ 1,810,848 | \$ 1,810,848 |
| Net Costs | \$ 1,377,680 | \$ 779,990 | \$ 1,471,048 | \$ 1,471,048 |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **321 - Roads Engineering**

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

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

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|----------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Taxes | \$ 107 | \$ 0 | \$ 0 | \$ 0 |
| Charges for Current Services | 5,987 | 32,890 | 100,000 | 100,000 |
| Other Revenues | 68 | 0 | 35 | 35 |
| Other Financing Sources | 757,091 | 0 | 0 | 0 |
| Other Fund Revenue | 38,899 | 0 | 0 | 0 |
| Total Revenues | \$ 802,153 | \$ 32,890 | \$ 100,035 | \$ 100,035 |
| Salaries & Employee Benefits | \$ 1,464,495 | \$ 982,173 | \$ 1,610,800 | \$ 1,610,800 |
| Services and Supplies | 3,229,690 | 306,833 | 2,195,357 | 2,195,357 |
| Other Charges | 73,204 | 39,254 | 98,627 | 98,627 |
| Fixed Assets | 19,977,322 | 15,263,964 | 22,500,740 | 22,500,740 |
| Other Financing Uses | 805 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 24,745,517 | \$ 16,592,225 | \$ 26,405,524 | \$ 26,405,524 |
| Net Costs | \$ 23,943,364 | \$ 16,559,334 | \$ 26,305,489 | \$ 26,305,489 |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

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

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

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Licenses and Permits | 78,208 | 41,370 | 69,065 | 69,065 |
| Charges for Current Services | 5,560 | 27,470 | 91,000 | 91,000 |
| Other Revenues | 2,690 | 14 | 0 | 0 |
| Other Fund Revenue | 24,519 | 0 | 0 | 0 |
| Total Revenues | \$ 110,978 | \$ 68,854 | \$ 160,065 | \$ 160,065 |
| Salaries & Employee Benefits | \$ 419,333 | \$ 344,090 | \$ 540,381 | \$ 540,381 |
| Services and Supplies | 44,528 | 45,930 | 124,819 | 124,819 |
| Other Charges | 116,489 | 22,677 | 136,005 | 136,005 |
| Special Items | 861 | 0 | 0 | 0 |
| Other Financing Uses | 107,531 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 688,741 | \$ 412,697 | \$ 801,205 | \$ 801,205 |
| Net Costs | \$ 577,763 | \$ 343,843 | \$ 641,140 | \$ 641,140 |

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **325 - Roads Maintenance**

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

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

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|----------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 0 | 0 | 0 | 0 |
| Charges for Current Services | 13,866 | 417,865 | 305,000 | 305,000 |
| Other Revenues | 135,678 | 0 | 15,000 | 15,000 |
| Other Fund Revenue | 41,810 | 0 | 0 | 0 |
| Total Revenues | \$ 191,353 | \$ 417,865 | \$ 320,000 | \$ 320,000 |
| Salaries & Employee Benefits | \$ 6,081,751 | \$ 4,087,814 | \$ 6,298,245 | \$ 6,298,245 |
| Services and Supplies | 7,115,997 | 3,292,113 | 4,246,753 | 4,246,753 |
| Other Charges | 454,809 | 616,827 | 894,791 | 894,791 |
| Fixed Assets | 1,428,005 | 25,000 | 0 | 0 |
| Special Items | (69,785) | 0 | 0 | 0 |
| Other Financing Uses | 51,011 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 15,061,788 | \$ 8,021,753 | \$ 11,439,789 | \$ 11,439,789 |
| Net Costs | \$ 14,870,434 | \$ 7,603,889 | \$ 11,119,789 | \$ 11,119,789 |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

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

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

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 0 | 0 | 23,000 | 23,000 |
| Charges for Current Services | 2,199 | 70,396 | 200,000 | 200,000 |
| Other Revenues | 2,906 | 1,838 | 0 | 0 |
| Other Fund Revenue | 225,264 | 0 | 0 | 0 |
| Total Revenues | \$ 230,369 | \$ 72,234 | \$ 223,000 | \$ 223,000 |
| Salaries & Employee Benefits | \$ 510,654 | \$ 275,955 | \$ 450,161 | \$ 450,161 |
| Services and Supplies | 91,518 | 116,252 | 172,106 | 172,106 |
| Other Charges | 86,590 | 11,172 | 58,850 | 58,850 |
| Other Financing Uses | 46,425 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 735,186 | \$ 403,380 | \$ 681,117 | \$ 681,117 |
| Net Costs | \$ 504,817 | \$ 331,146 | \$ 458,117 | \$ 458,117 |

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **342 - Roads - Measure O**

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

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

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| General Fund Contribution | 0 | 0 | 23,400,000 | 23,400,000 |
| Total Revenues | \$ 0 | \$ 0 | \$ 23,400,000 | \$ 23,400,000 |
| Salaries & Employee Benefits | \$ 0 | \$ 0 | 1,053,689 | \$ 1,053,689 |
| Services and Supplies | 0 | 0 | 10,162,327 | 10,162,327 |
| Other Charges | 0 | 0 | 3,992,848 | 3,992,848 |
| Fixed Assets | 0 | 0 | 8,191,136 | 8,191,136 |
| Total Expenditures and Appropriations | \$ 0 | \$ 0 | \$ 23,400,000 | \$ 23,400,000 |
| Net Costs | \$ 0 | \$ 0 | 0 | \$ 0 |

State Controller Schedules

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **40 - Public Assistance**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Financing Uses | 0 | 2,863,584 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 0 | \$ 2,863,584 | \$ 0 | \$ 0 |
| Net Costs | \$ 0 | \$ 2,863,584 | \$ 0 | \$ 0 |

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Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-----------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Licenses and Permits | 13,324 | 8,799 | 15,869 | 15,869 |
| Use of Money and Property | 0 | 181 | 400 | 400 |
| Other Governmental Agencies | 12,009,616 | 7,598,613 | 5,594,897 | 5,594,897 |
| Charges for Current Services | 91,675 | 62,396 | 111,691 | 111,691 |
| Other Revenues | 25,291 | 32,748 | 13,200 | 13,200 |
| General Fund Contribution | 589,711 | 294,855 | 589,711 | 589,711 |
| Other Fund Revenue | 101,978 | 0 | 0 | 0 |
| Total Revenues | \$ 12,831,595 | \$ 7,997,592 | \$ 6,325,768 | \$ 6,325,768 |
| Salaries & Employee Benefits | \$ 3,835,829 | \$ 3,101,026 | \$ 4,775,526 | \$ 4,775,526 |
| Services and Supplies | 381,088 | 261,337 | 888,411 | 888,411 |
| Other Charges | 269,076 | 220,157 | 477,438 | 477,438 |
| Fixed Assets | 11,800 | 38,572 | 584,393 | 584,393 |
| Special Items | 294,767 | 7,175 | 0 | 0 |
| Other Financing Uses | 4,679 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 4,797,239 | \$ 3,628,267 | \$ 6,725,768 | \$ 6,725,768 |
| Net Costs | \$ (8,034,356) | \$ (4,369,325) | \$ 400,000 | \$ 400,000 |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|--------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 198,035 | 144,492 | 202,317 | 202,317 |
| Total Revenues | \$ 198,035 | \$ 144,492 | \$ 202,317 | \$ 202,317 |
| Salaries & Employee Benefits | \$ 85,364 | \$ 37,266 | \$ 96,933 | \$ 96,933 |
| Services and Supplies | 62,407 | 39,030 | 92,234 | 92,234 |
| Other Charges | 7,111 | 4,419 | 13,150 | 13,150 |
| Special Items | 0 | 1,376 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 154,883 | \$ 82,092 | \$ 202,317 | \$ 202,317 |
| Net Costs | \$ (43,152) | \$ (62,400) | \$ 0 | \$ 0 |

State Controller Schedules

Humboldt County

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **406 - Environment Health**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Licenses and Permits | 0 | 0 | 0 | 0 |
| Other Governmental Agencies | 40,397 | 17,603 | 838,736 | 838,736 |
| Charges for Current Services | 723,059 | 450,758 | 749,519 | 749,519 |
| Total Revenues | \$ 763,456 | \$ 468,362 | \$ 1,588,255 | \$ 1,588,255 |
| Salaries & Employee Benefits | \$ 1,146,851 | \$ 947,278 | \$ 1,276,679 | \$ 1,276,679 |
| Services and Supplies | 152,708 | 91,439 | 213,883 | 213,883 |
| Other Charges | 73,249 | 37,050 | 97,693 | 97,693 |
| Special Items | 28,241 | 7,236 | 0 | 0 |
| Other Financing Uses | 177 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 1,401,227 | \$ 1,083,003 | \$ 1,588,255 | \$ 1,588,255 |
| Net Costs | \$ 637,770 | \$ 614,641 | \$ 0 | \$ 0 |

State Controller Schedules

Humboldt County

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|--------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 270,369 | 56,731 | 292,103 | 292,103 |
| Total Revenues | \$ 270,369 | \$ 56,731 | \$ 292,103 | \$ 292,103 |
| Salaries & Employee Benefits | \$ 209,294 | \$ 117,075 | \$ 251,922 | \$ 251,922 |
| Services and Supplies | 17,254 | 20,031 | 21,184 | 21,184 |
| Other Charges | 13,938 | 6,007 | 18,997 | 18,997 |
| Total Expenditures and Appropriations | \$ 240,485 | \$ 143,113 | \$ 292,103 | \$ 292,103 |
| Net Costs | \$ (29,884) | \$ 86,382 | \$ 0 | \$ 0 |

State Controller Schedules

County Budget Act

Humboldt County

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Fines, Forfeits, Penalties | 464,419 | 101,152 | 410,147 | 410,147 |
| Other Revenues | 255 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Total Revenues | \$ 464,674 | \$ 101,152 | \$ 410,147 | \$ 410,147 |
| Services and Supplies | 117,254 | 0 | 410,147 | 410,147 |
| Other Charges | 0 | 0 | 0 | 0 |
| Special Items | 6,380 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 123,634 | \$ 0 | \$ 410,147 | \$ 410,147 |
| Net Costs | \$ (341,040) | \$ (101,152) | \$ 0 | \$ 0 |

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Operating Revenue and Contributions | 0 | 0 | 68,917 | 68,917 |
| Licenses and Permits | 27,560 | 1,113 | 32,240 | 32,240 |
| Fines, Forfeits, Penalties | 16,263 | 0 | 0 | 0 |
| Use of Money and Property | 9,331 | 0 | 0 | 0 |
| Other Governmental Agencies | 0 | 31,895 | 338,343 | 338,343 |
| Charges for Current Services | 1,001,522 | 119,531 | 1,030,339 | 1,030,339 |
| Other Revenues | 20,603 | 0 | 0 | 0 |
| General Fund Contribution | 14,124 | 1,266 | 0 | 0 |
| Other Fund Revenue | 315 | 0 | 0 | 0 |
| Total Revenues | \$ 1,089,718 | \$ 153,805 | \$ 1,469,839 | \$ 1,469,839 |
| Salaries & Employee Benefits | \$ 1,067,472 | \$ 583,136 | \$ 1,095,881 | \$ 1,095,881 |
| Services and Supplies | 262,798 | 159,380 | 287,488 | 287,488 |
| Other Charges | 74,277 | 33,607 | 86,470 | 86,470 |
| Fixed Assets | 0 | 30,037 | 0 | 0 |
| Special Items | (24,870) | 165 | 0 | 0 |
| Operating Revenue and Contributions | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 1,379,676 | \$ 806,325 | \$ 1,469,839 | \$ 1,469,839 |
| Net Costs | \$ 289,959 | \$ 652,520 | \$ 0 | \$ 0 |

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|--------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 336,172 | 163,513 | 318,985 | 318,985 |
| Other Revenues | 0 | 0 | 250 | 250 |
| Total Revenues | \$ 336,172 | \$ 163,513 | \$ 319,235 | \$ 319,235 |
| Salaries & Employee Benefits | \$ 196,947 | \$ 133,912 | \$ 246,994 | \$ 246,994 |
| Services and Supplies | 64,210 | 31,388 | 48,816 | 48,816 |
| Other Charges | 16,420 | 6,594 | 23,425 | 23,425 |
| Total Expenditures and Appropriations | \$ 277,577 | \$ 171,894 | \$ 319,235 | \$ 319,235 |
| Net Costs | \$ (58,595) | \$ 8,381 | \$ 0 | \$ 0 |

State Controller Schedules

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 189,212 | 48,469 | 271,589 | 271,589 |
| Other Revenues | 0 | 0 | 2,000 | 2,000 |
| Total Revenues | \$ 189,212 | \$ 48,469 | \$ 273,589 | \$ 273,589 |
| Salaries & Employee Benefits | \$ 175,533 | \$ 102,724 | \$ 199,300 | \$ 199,300 |
| Services and Supplies | 22,825 | 12,205 | 32,832 | 32,832 |
| Other Charges | 27,511 | 14,946 | 41,457 | 41,457 |
| Total Expenditures and Appropriations | \$ 225,868 | \$ 129,875 | \$ 273,589 | \$ 273,589 |
| Net Costs | \$ 36,656 | \$ 81,405 | \$ 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 2025-26

Budget Unit: **414 - Health Education**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 94,346 | 38,039 | 572,004 | 572,004 |
| Charges for Current Services | 0 | 0 | 0 | 0 |
| Other Revenues | 1,926 | 0 | 200 | 200 |
| Total Revenues | \$ 96,272 | \$ 38,039 | \$ 572,204 | \$ 572,204 |
| Salaries & Employee Benefits | \$ 373,888 | \$ 453,344 | \$ 447,835 | \$ 447,835 |
| Services and Supplies | 44,610 | 42,010 | 84,948 | 84,948 |
| Other Charges | 30,348 | 15,512 | 39,421 | 39,421 |
| Other Financing Uses | 192 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 449,039 | \$ 510,866 | \$ 572,204 | \$ 572,204 |
| Net Costs | \$ 352,767 | \$ 472,827 | \$ 0 | \$ 0 |

State Controller Schedules

County Budget Act

Humboldt County

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Schedule 9

Budget Unit: **415 - WIC Nutrition**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 1,197,231 | 347,423 | 1,428,545 | 1,428,545 |
| Total Revenues | \$ 1,197,231 | \$ 347,423 | \$ 1,428,545 | \$ 1,428,545 |
| Salaries & Employee Benefits | \$ 922,230 | \$ 599,603 | \$ 1,145,525 | \$ 1,145,525 |
| Services and Supplies | 249,471 | 95,655 | 169,210 | 169,210 |
| Other Charges | 92,314 | 31,646 | 113,810 | 113,810 |
| Special Items | (4,752) | 0 | 0 | 0 |
| Other Financing Uses | 139 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 1,259,402 | \$ 726,904 | \$ 1,428,545 | \$ 1,428,545 |
| Net Costs | \$ 62,171 | \$ 379,481 | \$ 0 | \$ 0 |

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Fines, Forfeits, Penalties | 0 | 60 | 0 | 0 |
| Use of Money and Property | 4,200 | 2,800 | 4,200 | 4,200 |
| Other Governmental Agencies | 347,024 | 438,313 | 940,805 | 940,805 |
| Charges for Current Services | 380 | 150 | 18,710 | 18,710 |
| Other Revenues | 62,183 | 501 | 0 | 0 |
| Other Fund Revenue | 107,281 | 10,545 | 0 | 0 |
| Total Revenues | \$ 521,068 | \$ 452,369 | \$ 963,715 | \$ 963,715 |
| Salaries & Employee Benefits | \$ 2,201,838 | \$ 2,152,522 | \$ 644,775 | \$ 644,775 |
| Services and Supplies | 270,942 | 138,064 | 198,174 | 198,174 |
| Other Charges | 265,372 | 122,321 | 120,766 | 120,766 |
| Special Items | (21,586) | 399 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 2,716,566 | \$ 2,413,306 | \$ 963,715 | \$ 963,715 |
| Net Costs | \$ 2,195,498 | \$ 1,960,937 | \$ 0 | \$ 0 |

State Controller Schedules

County Budget Act

Humboldt County

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Schedule 9

Budget Unit: **418 - CHDP Administration**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 655,560 | 131,108 | 1,303,567 | 1,303,567 |
| Other Fund Revenue | 66,926 | 0 | 0 | 0 |
| Total Revenues | \$ 722,486 | \$ 131,108 | \$ 1,303,567 | \$ 1,303,567 |
| Salaries & Employee Benefits | \$ 878,862 | \$ 415,868 | \$ 1,166,779 | \$ 1,166,779 |
| Services and Supplies | 21,649 | 10,090 | 46,565 | 46,565 |
| Other Charges | 83,405 | 43,921 | 90,223 | 90,223 |
| Special Items | (34,467) | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 949,448 | \$ 469,879 | \$ 1,303,567 | \$ 1,303,567 |
| Net Costs | \$ 226,963 | \$ 338,771 | \$ 0 | \$ 0 |

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **419 - TB Control**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 419,219 | 10,880 | 1,022,905 | 1,022,905 |
| Other Revenues | 0 | 5 | 0 | 0 |
| Total Revenues | \$ 419,219 | \$ 10,884 | \$ 1,022,905 | \$ 1,022,905 |
| Salaries & Employee Benefits | \$ 795,607 | \$ 437,358 | \$ 873,484 | \$ 873,484 |
| Services and Supplies | 51,648 | 16,768 | 55,908 | 55,908 |
| Other Charges | 104,833 | 36,829 | 93,513 | 93,513 |
| Special Items | 130 | 30 | 0 | 0 |
| Other Financing Uses | 75 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 952,292 | \$ 490,985 | \$ 1,022,905 | \$ 1,022,905 |
| Net Costs | \$ 533,074 | \$ 480,100 | \$ 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 2025-26

Budget Unit: **420 - Maternal, Child & Adolescent Health**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 343,689 | 66,416 | 1,534,440 | 1,534,440 |
| Other Revenues | 0 | 4,000 | 4,000 | 4,000 |
| Other Fund Revenue | 49,519 | 0 | 0 | 0 |
| Total Revenues | \$ 393,208 | \$ 70,416 | \$ 1,538,440 | \$ 1,538,440 |
| Salaries & Employee Benefits | \$ 967,171 | \$ 479,199 | \$ 1,248,746 | \$ 1,248,746 |
| Services and Supplies | 149,783 | 61,017 | 158,861 | 158,861 |
| Other Charges | 111,621 | 66,325 | 130,833 | 130,833 |
| Special Items | (74,196) | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 1,154,379 | \$ 606,541 | \$ 1,538,440 | \$ 1,538,440 |
| Net Costs | \$ 761,171 | \$ 536,125 | \$ 0 | \$ 0 |

State Controller Schedules

County Budget Act

Humboldt County

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Schedule 9

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

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 1,382,377 | 449,636 | 2,786,995 | 2,786,995 |
| Other Revenues | 0 | 0 | 4,500 | 4,500 |
| Total Revenues | \$ 1,382,377 | \$ 449,636 | \$ 2,791,495 | \$ 2,791,495 |
| Salaries & Employee Benefits | \$ 1,222,789 | \$ 718,415 | \$ 2,247,446 | \$ 2,247,446 |
| Services and Supplies | 156,388 | 128,786 | 293,432 | 293,432 |
| Other Charges | 154,682 | 112,882 | 250,617 | 250,617 |
| Special Items | 600 | 81 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 1,534,459 | \$ 960,165 | \$ 2,791,495 | \$ 2,791,495 |
| Net Costs | \$ 152,082 | \$ 510,528 | \$ 0 | \$ 0 |

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **422 - Clinic Services**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 0 | 0 | 727,540 | 727,540 |
| Charges for Current Services | 79,512 | 46,016 | 67,200 | 67,200 |
| Other Revenues | 106 | 0 | 0 | 0 |
| Other Fund Revenue | 1,262 | 0 | 0 | 0 |
| Total Revenues | \$ 80,880 | \$ 46,016 | \$ 794,740 | \$ 794,740 |
| Salaries & Employee Benefits | \$ 204,483 | \$ 221,923 | \$ 540,576 | \$ 540,576 |
| Services and Supplies | 100,404 | 82,735 | 182,410 | 182,410 |
| Other Charges | 22,226 | 23,887 | 71,754 | 71,754 |
| Special Items | (8,783) | (1,637) | 0 | 0 |
| Other Financing Uses | 43 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 318,372 | \$ 326,908 | \$ 794,740 | \$ 794,740 |
| Net Costs | \$ 237,492 | \$ 280,892 | \$ 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 2025-26

Budget Unit: **424 - Mental Health**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|----------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 20,627,360 | 6,119,096 | 10,371,815 | 10,371,815 |
| Charges for Current Services | 18,050,415 | 36,282,322 | 39,723,688 | 39,723,688 |
| Other Revenues | 3,135,634 | 984,974 | 695,498 | 695,498 |
| General Fund Contribution | 1,143,676 | 21,902 | 594,899 | 594,899 |
| Other Fund Revenue | 1,719,829 | 222,021 | 0 | 0 |
| Total Revenues | \$ 44,676,914 | \$ 43,630,315 | \$ 51,385,900 | \$ 51,385,900 |
| Salaries & Employee Benefits | \$ 29,225,648 | \$ 19,749,000 | \$ 34,030,801 | \$ 34,030,801 |
| Services and Supplies | 8,029,336 | 5,636,200 | 12,865,288 | 12,865,288 |
| Other Charges | 6,038,677 | 5,681,596 | 4,389,811 | 4,389,811 |
| Fixed Assets | 131,322 | 31,447 | 100,000 | 100,000 |
| Special Items | 21,093,228 | 99,926 | 0 | 0 |
| Operating Revenue and Contributions | 0 | 0 | 0 | 0 |
| Other Financing Uses | 4,647 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 64,522,859 | \$ 31,198,168 | \$ 51,385,900 | \$ 51,385,900 |
| Net Costs | \$ 19,845,944 | \$ (12,432,147) | \$ 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 2025-26

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

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

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Fines, Forfeits, Penalties | 3,087 | 331 | 2,400 | 2,400 |
| Other Governmental Agencies | 8,582,466 | 4,696,664 | 6,587,287 | 6,587,287 |
| Charges for Current Services | 1,427,666 | 1,062,730 | 1,077,389 | 1,077,389 |
| Other Revenues | 327 | 0 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Other Fund Revenue | (603,442) | (382,309) | 0 | 0 |
| Total Revenues | \$ 9,410,105 | \$ 5,377,417 | \$ 7,667,076 | \$ 7,667,076 |
| Salaries & Employee Benefits | \$ 1,947,951 | \$ 896,919 | \$ 1,773,365 | \$ 1,773,365 |
| Services and Supplies | 283,889 | 180,559 | 362,161 | 362,161 |
| Other Charges | 7,987,633 | 4,386,574 | 5,849,806 | 5,849,806 |
| Special Items | 32,061 | 6,845 | 0 | 0 |
| Other Financing Uses | (600,000) | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 9,651,534 | \$ 5,470,897 | \$ 7,985,332 | \$ 7,985,332 |
| Net Costs | \$ 241,429 | \$ 93,480 | \$ 318,256 | \$ 318,256 |

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 320,855 | 0 | 0 | 0 |
| Other Revenues | 275 | 0 | 0 | 0 |
| Other Fund Revenue | 303,854 | 0 | 0 | 0 |
| Total Revenues | \$ 624,984 | \$ 0 | \$ 0 | \$ 0 |
| Salaries & Employee Benefits | \$ 364,642 | \$ 913 | \$ 0 | \$ 0 |
| Services and Supplies | 42,311 | 1,364 | 0 | 0 |
| Other Charges | 60,284 | 1,482 | 0 | 0 |
| Special Items | 659 | 27 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 467,896 | \$ 3,785 | \$ 0 | \$ 0 |
| Net Costs | \$ (157,088) | \$ 3,785 | \$ 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 2025-26

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

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 0 | 0 | 308,260 | 308,260 |
| Charges for Current Services | 0 | 0 | 830,717 | 830,717 |
| Total Revenues | \$ 0 | \$ 0 | \$ 1,138,977 | \$ 1,138,977 |
| Services and Supplies | 886,779 | 551,069 | 1,134,702 | 1,134,702 |
| Other Charges | 5,615 | 3,866 | 4,275 | 4,275 |
| Special Items | (892,394) | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 0 | \$ 554,934 | \$ 1,138,977 | \$ 1,138,977 |
| Net Costs | \$ 0 | \$ 554,934 | \$ 0 | \$ 0 |

State Controller Schedules

County Budget Act

Humboldt County

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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Budget Unit: **428 - Immunization Program**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 896,394 | 0 | 0 | 0 |
| Total Revenues | \$ 896,394 | \$ 0 | \$ 0 | \$ 0 |
| Salaries & Employee Benefits | \$ 445,561 | \$ 183,696 | \$ 0 | \$ 0 |
| Services and Supplies | 63,951 | 15,768 | 0 | 0 |
| Other Charges | 23,349 | 12,385 | 0 | 0 |
| Special Items | 832 | 0 | 0 | 0 |
| Other Financing Uses | 265 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 533,958 | \$ 211,849 | \$ 0 | \$ 0 |
| Net Costs | \$ (362,436) | \$ 211,849 | \$ 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 2025-26

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

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Use of Money and Property | 13,970 | 0 | 0 | 0 |
| Other Governmental Agencies | 18,828 | 0 | 259,985 | 259,985 |
| Charges for Current Services | 323,431 | 57,015 | 534,895 | 534,895 |
| Total Revenues | \$ 356,228 | \$ 57,015 | \$ 794,880 | \$ 794,880 |
| Salaries & Employee Benefits | \$ 350,668 | \$ 164,230 | \$ 607,356 | \$ 607,356 |
| Services and Supplies | 46,418 | 29,628 | 139,064 | 139,064 |
| Other Charges | 16,085 | 14,585 | 48,460 | 48,460 |
| Special Items | 6,611 | 496 | 0 | 0 |
| Other Financing Uses | (63,553) | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 356,228 | \$ 208,939 | \$ 794,880 | \$ 794,880 |
| Net Costs | \$ 0 | \$ 151,924 | \$ 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 2025-26

Budget Unit: **431 - Healthy Moms**

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

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Use of Money and Property | 607 | 0 | 0 | 0 |
| Other Governmental Agencies | 0 | 0 | 51,439 | 51,439 |
| Charges for Current Services | 0 | 0 | 473,456 | 473,456 |
| Other Revenues | 0 | 0 | 1,000 | 1,000 |
| Other Fund Revenue | 370,565 | 245,986 | 0 | 0 |
| Total Revenues | \$ 371,172 | \$ 245,986 | \$ 525,895 | \$ 525,895 |
| Salaries & Employee Benefits | \$ 344,418 | \$ 513,439 | \$ 531,999 | \$ 531,999 |
| Services and Supplies | 45,215 | 92,523 | 180,853 | 180,853 |
| Other Charges | 75,523 | 40,224 | 74,702 | 74,702 |
| Fixed Assets | 0 | 0 | 0 | 0 |
| Special Items | 16,778 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 481,934 | \$ 646,186 | \$ 787,554 | \$ 787,554 |
| Net Costs | \$ 110,762 | \$ 400,200 | \$ 261,659 | \$ 261,659 |

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **432 - Local Oversight Program**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 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 2025-26

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

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 387,847 | 76,951 | 525,215 | 525,215 |
| Other Revenues | (320) | 0 | 0 | 0 |
| Total Revenues | \$ 387,527 | \$ 76,951 | \$ 525,215 | \$ 525,215 |
| Salaries & Employee Benefits | \$ 334,966 | \$ 193,825 | \$ 394,874 | \$ 394,874 |
| Services and Supplies | 63,208 | 32,692 | 97,310 | 97,310 |
| Other Charges | 21,712 | 8,293 | 33,031 | 33,031 |
| Total Expenditures and Appropriations | \$ 419,886 | \$ 234,811 | \$ 525,215 | \$ 525,215 |
| Net Costs | \$ 32,359 | \$ 157,860 | \$ 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 2025-26

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

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 0 | 0 | 67,386 | 67,386 |
| General Fund Contribution | 65,000 | 0 | 65,000 | 65,000 |
| Total Revenues | \$ 65,000 | \$ 0 | \$ 132,386 | \$ 132,386 |
| Salaries & Employee Benefits | \$ 26,790 | \$ 16,891 | \$ 57,263 | \$ 57,263 |
| Services and Supplies | 71,725 | 39,571 | 69,871 | 69,871 |
| Other Charges | 4,387 | 1,304 | 5,252 | 5,252 |
| Total Expenditures and Appropriations | \$ 102,902 | \$ 57,765 | \$ 132,386 | \$ 132,386 |
| Net Costs | \$ 37,902 | \$ 57,765 | \$ 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 2025-26

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

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Grants | 0 | 0 | 91,336 | 91,336 |
| Other Governmental Agencies | 202,734 | 0 | 2,880,977 | 2,880,977 |
| Charges for Current Services | 109,126 | 36,663 | 151,064 | 151,064 |
| Other Revenues | 0 | 113 | 0 | 0 |
| Other Fund Revenue | 1,040 | 0 | 0 | 0 |
| Total Revenues | \$ 312,900 | \$ 36,775 | \$ 3,123,377 | \$ 3,123,377 |
| Salaries & Employee Benefits | \$ 881,540 | \$ 620,642 | \$ 1,228,610 | \$ 1,228,610 |
| Services and Supplies | 239,248 | 138,849 | 337,280 | 337,280 |
| Other Charges | 96,055 | 48,601 | 110,750 | 110,750 |
| Fixed Assets | 382,196 | 295,933 | 2,597,504 | 2,597,504 |
| Special Items | (20,026) | (10,009) | 0 | 0 |
| Other Financing Uses | 41,571 | 0 | 0 | 0 |
| N/A | 5 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 1,620,589 | \$ 1,094,016 | \$ 4,274,144 | \$ 4,274,144 |
| Net Costs | \$ 1,307,688 | \$ 1,057,240 | \$ 1,150,767 | \$ 1,150,767 |

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **437 - CARE NorCAP**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 666,253 | 451,724 | 1,186,840 | 1,186,840 |
| Charges for Current Services | 157,416 | 44,692 | 188,048 | 188,048 |
| Other Revenues | 807 | 94,886 | 11,686 | 11,686 |
| Total Revenues | \$ 824,475 | \$ 591,302 | \$ 1,386,574 | \$ 1,386,574 |
| Salaries & Employee Benefits | \$ 915,835 | \$ 484,060 | \$ 1,013,548 | \$ 1,013,548 |
| Services and Supplies | 275,000 | 124,864 | 243,396 | 243,396 |
| Other Charges | 71,356 | 42,452 | 129,630 | 129,630 |
| Special Items | 120 | 27 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 1,262,311 | \$ 651,403 | \$ 1,386,574 | \$ 1,386,574 |
| Net Costs | \$ 437,835 | \$ 60,101 | \$ 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 2025-26

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

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

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Salaries & Employee Benefits | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| 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 2025-26

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

Function: **45 - Health & Sanitation**

Activity: **320 - Sanitation**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Taxes | \$ 1,317,458 | \$ 722,865 | \$ 1,190,000 | \$ 1,190,000 |
| Other Governmental Agencies | 241,753 | 0 | 0 | 0 |
| Charges for Current Services | 466,568 | 218,539 | 440,000 | 440,000 |
| Total Revenues | \$ 2,025,780 | \$ 941,404 | \$ 1,630,000 | \$ 1,630,000 |
| Salaries & Employee Benefits | \$ 64,718 | \$ 59,482 | \$ 95,663 | \$ 95,663 |
| Services and Supplies | 1,191,805 | 671,838 | 1,818,184 | 1,818,184 |
| Other Charges | 51,509 | 2,548 | 95,151 | 95,151 |
| Fixed Assets | 3,541 | 5,035 | 2,675,000 | 2,675,000 |
| Special Items | 459 | 0 | 0 | 0 |
| Other Financing Uses | 133,433 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 1,445,464 | \$ 738,903 | \$ 4,683,998 | \$ 4,683,998 |
| Net Costs | \$ (580,316) | \$ (202,501) | \$ 3,053,998 | \$ 3,053,998 |

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **449 - Fiscal Agent**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 120,383 | 15,542 | 136,971 | 136,971 |
| Other Revenues | 0 | 875 | 0 | 0 |
| Total Revenues | \$ 120,383 | \$ 16,417 | \$ 136,971 | \$ 136,971 |
| Salaries & Employee Benefits | \$ 37,633 | \$ 20,976 | \$ 29,904 | \$ 29,904 |
| Services and Supplies | 2,488 | 2,677 | 1,717 | 1,717 |
| Other Charges | 87,993 | 61,846 | 105,350 | 105,350 |
| Total Expenditures and Appropriations | \$ 128,114 | \$ 85,500 | \$ 136,971 | \$ 136,971 |
| Net Costs | \$ 7,731 | \$ 69,083 | \$ 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 2025-26

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

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 143,860 | 0 | 331,092 | 331,092 |
| Total Revenues | \$ 143,860 | \$ 0 | \$ 331,092 | \$ 331,092 |
| Salaries & Employee Benefits | \$ 148,333 | \$ 74,582 | \$ 235,345 | \$ 235,345 |
| Services and Supplies | 69,899 | 43,483 | 70,654 | 70,654 |
| Other Charges | 11,565 | 4,544 | 25,093 | 25,093 |
| Total Expenditures and Appropriations | \$ 229,797 | \$ 122,609 | \$ 331,092 | \$ 331,092 |
| Net Costs | \$ 85,937 | \$ 122,609 | \$ 0 | \$ 0 |

State Controller Schedules

County Budget Act

Humboldt County

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Schedule 9

Budget Unit: **452 - AOD Prevention**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 87,918 | 40,888 | 520,781 | 520,781 |
| Other Revenues | 0 | 0 | 26,000 | 26,000 |
| Other Fund Revenue | 387,791 | 176,225 | 0 | 0 |
| Total Revenues | \$ 475,710 | \$ 217,113 | \$ 546,781 | \$ 546,781 |
| Salaries & Employee Benefits | \$ 315,789 | \$ 145,053 | \$ 361,079 | \$ 361,079 |
| Services and Supplies | 185,093 | 108,241 | 148,489 | 148,489 |
| Other Charges | 43,519 | 11,114 | 37,213 | 37,213 |
| Total Expenditures and Appropriations | \$ 544,400 | \$ 264,408 | \$ 546,781 | \$ 546,781 |
| Net Costs | \$ 68,691 | \$ 47,295 | \$ 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 2025-26

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

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 223,887 | 75,689 | 0 | 0 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Other Fund Revenue | 327,259 | 181,795 | 0 | 0 |
| Total Revenues | \$ 551,147 | \$ 257,484 | \$ 0 | \$ 0 |
| Salaries & Employee Benefits | \$ 331,981 | \$ 219,803 | \$ 0 | \$ 0 |
| Services and Supplies | 186,779 | 88,607 | 0 | 0 |
| Other Charges | 62,123 | 32,492 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 580,884 | \$ 340,902 | \$ 0 | \$ 0 |
| Net Costs | \$ 29,737 | \$ 83,418 | \$ 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 2025-26

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

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-----------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 5,003,797 | 2,451,756 | 1,102,613 | 1,102,613 |
| Total Revenues | \$ 5,003,797 | \$ 2,451,756 | \$ 1,102,613 | \$ 1,102,613 |
| Salaries & Employee Benefits | \$ 1,143,989 | \$ 386,163 | \$ 633,542 | \$ 633,542 |
| Services and Supplies | 570,312 | 390,932 | 387,548 | 387,548 |
| Other Charges | 108,734 | 34,869 | 81,523 | 81,523 |
| Fixed Assets | 51,854 | 6,903 | 0 | 0 |
| Special Items | 279 | 2,410 | 0 | 0 |
| Other Financing Uses | 50 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 1,875,218 | \$ 821,276 | \$ 1,102,613 | \$ 1,102,613 |
| Net Costs | \$ (3,128,579) | \$ (1,630,480) | \$ 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 2025-26

Budget Unit: **466 - MHSA-PEI Suicide Prevention**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 0 | 0 | 364,627 | 364,627 |
| Other Revenues | 0 | 0 | 1,800 | 1,800 |
| Total Revenues | \$ 0 | \$ 0 | \$ 366,427 | \$ 366,427 |
| Salaries & Employee Benefits | \$ 0 | \$ 0 | 291,061 | \$ 291,061 |
| Services and Supplies | 0 | 0 | 37,574 | 37,574 |
| Other Charges | 0 | 0 | 37,792 | 37,792 |
| Total Expenditures and Appropriations | \$ 0 | \$ 0 | \$ 366,427 | \$ 366,427 |
| 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 2025-26

Budget Unit: **470 - HOPWA NorCAP**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 0 | 0 | 11,061 | 11,061 |
| Charges for Current Services | 112,702 | 32,497 | 133,564 | 133,564 |
| Total Revenues | \$ 112,702 | \$ 32,497 | \$ 144,625 | \$ 144,625 |
| Salaries & Employee Benefits | \$ 37,346 | \$ 23,301 | \$ 36,593 | \$ 36,593 |
| Services and Supplies | 1,722 | 530 | 1,204 | 1,204 |
| Other Charges | 89,925 | 61,391 | 106,828 | 106,828 |
| Total Expenditures and Appropriations | \$ 128,993 | \$ 85,222 | \$ 144,625 | \$ 144,625 |
| Net Costs | \$ 16,291 | \$ 52,726 | \$ 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 2025-26

Budget Unit: **475 - HumWORKS Program**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Services and Supplies | 0 | 0 | 0 | 0 |
| 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 2025-26

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

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 0 | 0 | 2,123,842 | 2,123,842 |
| Other Revenues | 160 | 0 | 0 | 0 |
| Other Fund Revenue | (300,375) | (167,735) | 0 | 0 |
| Total Revenues | \$ (300,216) | \$ (167,735) | \$ 2,123,842 | \$ 2,123,842 |
| Services and Supplies | 677,282 | 304,635 | 1,399,305 | 1,399,305 |
| Other Charges | 818,343 | 606,235 | 724,537 | 724,537 |
| Special Items | (1,796,000) | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ (300,375) | \$ 910,870 | \$ 2,123,842 | \$ 2,123,842 |
| Net Costs | \$ (160) | \$ 1,078,605 | \$ 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 2025-26

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

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 0 | 0 | 424,711 | 424,711 |
| Total Revenues | \$ 0 | \$ 0 | \$ 424,711 | \$ 424,711 |
| Services and Supplies | 255,692 | 68,935 | 352,911 | 352,911 |
| Other Charges | 60,981 | 42,533 | 71,800 | 71,800 |
| Special Items | (316,673) | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 0 | \$ 111,468 | \$ 424,711 | \$ 424,711 |
| Net Costs | \$ 0 | \$ 111,468 | \$ 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 2025-26

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

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Licenses and Permits | 194,353 | 119,883 | 223,746 | 223,746 |
| Other Governmental Agencies | 0 | 0 | 339,148 | 339,148 |
| Charges for Current Services | 105,540 | 91,780 | 144,434 | 144,434 |
| Total Revenues | \$ 299,893 | \$ 211,664 | \$ 707,328 | \$ 707,328 |
| Salaries & Employee Benefits | \$ 495,774 | \$ 282,145 | \$ 546,019 | \$ 546,019 |
| Services and Supplies | 73,486 | 39,756 | 117,279 | 117,279 |
| Other Charges | 37,363 | 16,691 | 44,030 | 44,030 |
| Special Items | 58,439 | 10,340 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 665,062 | \$ 348,933 | \$ 707,328 | \$ 707,328 |
| Net Costs | \$ 365,169 | \$ 137,269 | \$ 0 | \$ 0 |

State Controller Schedules

County Budget Act

Humboldt County

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Schedule 9

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

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 0 | 0 | 252,987 | 252,987 |
| Other Fund Revenue | 38,962 | 0 | 0 | 0 |
| Total Revenues | \$ 38,962 | \$ 0 | \$ 252,987 | \$ 252,987 |
| Salaries & Employee Benefits | \$ 170,355 | \$ 97,782 | \$ 212,819 | \$ 212,819 |
| Services and Supplies | 33,815 | 14,923 | 17,899 | 17,899 |
| Other Charges | 20,509 | 9,118 | 22,269 | 22,269 |
| Special Items | (57,477) | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 167,202 | \$ 121,823 | \$ 252,987 | \$ 252,987 |
| Net Costs | \$ 128,241 | \$ 121,823 | \$ 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 2025-26

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

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 1,480,050 | 42,500 | 2,353,438 | 2,353,438 |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Total Revenues \$ | 1,480,050 | 42,500 | 2,353,438 | 2,353,438 |
| Services and Supplies | 2,469,671 | 3,157,500 | 5,722,164 | 5,722,164 |
| Other Charges | 92,093 | (5,452) | 150,000 | 150,000 |
| Total Expenditures and Appropriations \$ | 2,561,763 | 3,152,048 | 5,872,164 | 5,872,164 |
| Net Costs \$ | 1,081,713 | 3,109,548 | 3,518,726 | 3,518,726 |

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 1,139,073 | 265,701 | 2,021,959 | 2,021,959 |
| Charges for Current Services | 153 | 0 | 500 | 500 |
| Other Revenues | 520 | 380 | 2,500 | 2,500 |
| Other Fund Revenue | 97,744 | 0 | 0 | 0 |
| Total Revenues | \$ 1,237,490 | \$ 266,081 | \$ 2,024,959 | \$ 2,024,959 |
| Salaries & Employee Benefits | \$ 1,210,858 | \$ 679,843 | \$ 1,599,741 | \$ 1,599,741 |
| Services and Supplies | 218,927 | 130,984 | 280,302 | 280,302 |
| Other Charges | 110,686 | 65,586 | 144,916 | 144,916 |
| Fixed Assets | 8,281 | 0 | 0 | 0 |
| Special Items | (3,138) | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 1,545,615 | \$ 876,413 | \$ 2,024,959 | \$ 2,024,959 |
| Net Costs | \$ 308,125 | \$ 610,332 | \$ 0 | \$ 0 |

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Charges for Current Services | 0 | 0 | 6,785,557 | 6,785,557 |
| Total Revenues | \$ 0 | \$ 0 | \$ 6,785,557 | \$ 6,785,557 |
| Services and Supplies | 5,795,298 | 3,956,529 | 6,709,808 | 6,709,808 |
| Other Charges | 113,076 | 3,153 | 75,749 | 75,749 |
| Special Items | (5,908,374) | 960 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 0 | \$ 3,960,643 | \$ 6,785,557 | \$ 6,785,557 |
| Net Costs | \$ 0 | \$ 3,960,643 | \$ 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 2025-26

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

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 0 | 0 | 3,747,962 | 3,747,962 |
| Charges for Current Services | 0 | 0 | 3,221,562 | 3,221,562 |
| Other Revenues | 0 | 16,890 | 0 | 0 |
| Total Revenues | \$ 0 | \$ 16,890 | \$ 6,969,524 | \$ 6,969,524 |
| Services and Supplies | 125,881 | 63,020 | 154,286 | 154,286 |
| Other Charges | 7,781,697 | 11,408,025 | 6,815,238 | 6,815,238 |
| Special Items | (7,907,578) | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 0 | \$ 11,471,045 | \$ 6,969,524 | \$ 6,969,524 |
| Net Costs | \$ 0 | \$ 11,454,155 | \$ 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 2025-26

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

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Charges for Current Services | 0 | 0 | 401,065 | 401,065 |
| Total Revenues | \$ 0 | \$ 0 | \$ 401,065 | \$ 401,065 |
| Services and Supplies | 1,008,871 | 126,379 | 380,404 | 380,404 |
| Other Charges | 11,757 | 6,313 | 20,661 | 20,661 |
| Special Items | (1,020,722) | 0 | 0 | 0 |
| Other Financing Uses | 94 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ (0) | \$ 132,693 | \$ 401,065 | \$ 401,065 |
| Net Costs | \$ (0) | \$ 132,693 | \$ 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 2025-26

Budget Unit: **498 - Medication Support**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Charges for Current Services | 0 | 0 | 2,988,462 | 2,988,462 |
| Total Revenues | \$ 0 | \$ 0 | \$ 2,988,462 | \$ 2,988,462 |
| Services and Supplies | 2,566,104 | 1,494,241 | 2,983,809 | 2,983,809 |
| Other Charges | 2,288 | 584 | 4,653 | 4,653 |
| Special Items | (2,568,391) | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 0 | \$ 1,494,824 | \$ 2,988,462 | \$ 2,988,462 |
| Net Costs | \$ 0 | \$ 1,494,824 | \$ 0 | \$ 0 |

State Controller Schedules

County Budget Act

Humboldt County

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Schedule 9

Budget Unit: **504 - Older Adults**

Function: **40 - Public Assistance**

Activity: **400 - Welfare**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Revenues | 0 | 0 | 0 | 0 |
| Total Revenues | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Services and Supplies | 0 | 0 | 0 | 0 |
| 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 2025-26

Budget Unit: **505 - CalWORKS**

Function: **40 - Public Assistance**

Activity: **400 - Welfare**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Revenues | 31 | 1,732 | 0 | 0 |
| Total Revenues | \$ 31 | \$ 1,732 | \$ 0 | \$ 0 |
| Services and Supplies | 415 | 0 | 0 | 0 |
| Other Charges | 290 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 706 | \$ 0 | \$ 0 | \$ 0 |
| Net Costs | \$ 675 | \$ (1,732) | \$ 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 2025-26

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

Function: **40 - Public Assistance**

Activity: **400 - Welfare**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Services and Supplies | 11 | 2 | 0 | 0 |
| Other Charges | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 11 | \$ 2 | \$ 0 | \$ 0 |
| Net Costs | \$ 11 | \$ 2 | \$ 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 2025-26

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

Function: **40 - Public Assistance**

Activity: **400 - Welfare**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|----------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Fines, Forfeits, Penalties | 133 | 0 | 0 | 0 |
| Use of Money and Property | 2,135 | 0 | 0 | 0 |
| Other Governmental Agencies | 23,937,608 | 9,962,614 | 32,243,632 | 32,243,632 |
| Charges for Current Services | 17,746 | 0 | 0 | 0 |
| Other Revenues | 82,215 | 1,766 | 0 | 0 |
| General Fund Contribution | 560,096 | 0 | 479,515 | 479,515 |
| Other Fund Revenue | (447,682) | 0 | 0 | 0 |
| Total Revenues | \$ 24,152,252 | \$ 9,964,379 | \$ 32,723,147 | \$ 32,723,147 |
| Salaries & Employee Benefits | \$ 19,585,503 | \$ 13,366,836 | \$ 24,247,070 | \$ 24,247,070 |
| Services and Supplies | 5,516,211 | 3,162,988 | 6,341,840 | 6,341,840 |
| Other Charges | 1,979,186 | 806,654 | 2,134,237 | 2,134,237 |
| Special Items | 1,100,151 | 536,473 | 0 | 0 |
| Other Financing Uses | 145 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 28,181,196 | \$ 17,872,951 | \$ 32,723,147 | \$ 32,723,147 |
| Net Costs | \$ 4,028,944 | \$ 7,908,571 | \$ 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 2025-26

Budget Unit: **511 - Social Services**

Function: **40 - Public Assistance**

Activity: **400 - Welfare**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|------------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Operating Revenue and Contributions | 92,540 | 59,133 | 142,152 | 142,152 |
| Fines, Forfeits, Penalties | 0 | 304 | 0 | 0 |
| Use of Money and Property | 11,596 | 7,874 | 0 | 0 |
| Other Governmental Agencies | 69,175,582 | 31,663,243 | 51,951,040 | 51,951,040 |
| Charges for Current Services | 19,531 | 14,779 | 0 | 0 |
| Other Revenues | 602,519 | 54,832 | 250,000 | 250,000 |
| General Fund Contribution | 234,335 | 0 | 0 | 0 |
| Other Fund Revenue | (157,229) | 0 | 0 | 0 |
| Total Revenues | \$ 69,978,873 | \$ 31,800,164 | \$ 52,343,192 | \$ 52,343,192 |
| Salaries & Employee Benefits | \$ 40,513,812 | \$ 26,650,565 | \$ 40,588,006 | \$ 40,588,006 |
| Services and Supplies | 10,859,562 | 4,082,648 | 6,211,104 | 6,211,104 |
| Other Charges | 6,732,419 | 2,064,214 | 5,384,214 | 5,384,214 |
| Fixed Assets | 445,250 | 30,000 | 0 | 0 |
| Special Items | 983,555 | 160 | 0 | 0 |
| Other Financing Uses | 93,358 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 59,627,957 | \$ 32,827,586 | \$ 52,183,324 | \$ 52,183,324 |
| Net Costs | \$ (10,350,917) | \$ 1,027,422 | \$ (159,868) | \$ (159,868) |

State Controller Schedules

County Budget Act

Humboldt County

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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Budget Unit: **511 - Social Services**

Function: **40 - Public Assistance**

Activity: **410 - Social Services**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|----------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 9,437,993 | 10,848 | 24,738,491 | 24,738,491 |
| Other Revenues | 13,014 | 4,703 | 5,000 | 5,000 |
| Other Fund Revenue | (3,716,134) | (413,395) | 0 | 0 |
| Total Revenues | \$ 5,734,872 | \$ (397,844) | \$ 24,743,491 | \$ 24,743,491 |
| Salaries & Employee Benefits | \$ 260,774 | \$ 45,634 | \$ 906,547 | \$ 906,547 |
| Services and Supplies | 12,280,835 | 7,983,062 | 14,954,820 | 14,954,820 |
| Other Charges | 2,890,152 | 1,597,862 | 2,564,689 | 2,564,689 |
| Fixed Assets | 43,845 | 0 | 0 | 0 |
| Special Items | (1,265,902) | 708 | 0 | 0 |
| Other Financing Uses | 3,861,096 | 0 | 4,900,000 | 4,900,000 |
| Total Expenditures and Appropriations | \$ 18,070,800 | \$ 9,627,266 | \$ 23,326,056 | \$ 23,326,056 |
| Net Costs | \$ 12,335,928 | \$ 10,025,110 | \$ (1,417,435) | \$ (1,417,435) |

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **40 - Public Assistance**

Activity: **400 - Welfare**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 0 | 289,461 | 200,000 | 200,000 |
| Other Revenues | 0 | 44,389 | 0 | 0 |
| General Fund Contribution | 148,790 | 0 | 0 | 0 |
| Other Fund Revenue | (774,549) | 0 | 0 | 0 |
| Total Revenues | \$ (625,759) | \$ 333,850 | \$ 200,000 | \$ 200,000 |
| Services and Supplies | 162 | 0 | 0 | 0 |
| Other Charges | 136,078 | 167,163 | 200,000 | 200,000 |
| Total Expenditures and Appropriations | \$ 136,240 | \$ 167,163 | \$ 200,000 | \$ 200,000 |
| Net Costs | \$ 761,998 | \$ (166,687) | \$ 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 2025-26

Budget Unit: **516 - Administration**

Function: **40 - Public Assistance**

Activity: **400 - Welfare**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 0 | 0 | 1,246,002 | 1,246,002 |
| Total Revenues | \$ 0 | \$ 0 | \$ 1,246,002 | \$ 1,246,002 |
| Salaries & Employee Benefits | \$ 335,963 | \$ 692,177 | \$ 0 | \$ 0 |
| Services and Supplies | 1,174,295 | 200,318 | 776,656 | 776,656 |
| Other Charges | 794,156 | 231 | 469,346 | 469,346 |
| Special Items | (1,930,566) | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 373,848 | \$ 892,725 | \$ 1,246,002 | \$ 1,246,002 |
| Net Costs | \$ 373,848 | \$ 892,725 | \$ 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 2025-26

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

Function: **40 - Public Assistance**

Activity: **400 - Welfare**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|----------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 17,008,861 | 7,642,338 | 17,546,078 | 17,546,078 |
| Other Revenues | (4,034) | 16,189 | 2,500 | 2,500 |
| General Fund Contribution | 490,247 | 0 | 490,247 | 490,247 |
| Total Revenues | \$ 17,495,074 | \$ 7,658,527 | \$ 18,038,825 | \$ 18,038,825 |
| Other Charges | 16,921,642 | 11,470,259 | 18,038,825 | 18,038,825 |
| Total Expenditures and Appropriations | \$ 16,921,642 | \$ 11,470,259 | \$ 18,038,825 | \$ 18,038,825 |
| Net Costs | \$ (573,432) | \$ 3,811,732 | \$ 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 2025-26

Budget Unit: **518 - Foster Care**

Function: **40 - Public Assistance**

Activity: **410 - Social Services**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-----------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 30,632,747 | 14,949,282 | 32,146,637 | 32,146,637 |
| Other Revenues | 77,001 | 112,960 | 100,000 | 100,000 |
| General Fund Contribution | 432,000 | 0 | 566,883 | 566,883 |
| Total Revenues | \$ 31,141,748 | \$ 15,062,242 | \$ 32,813,520 | \$ 32,813,520 |
| Other Charges | 29,625,822 | 20,330,662 | 32,813,520 | 32,813,520 |
| Total Expenditures and Appropriations | \$ 29,625,822 | \$ 20,330,662 | \$ 32,813,520 | \$ 32,813,520 |
| Net Costs | \$ (1,515,927) | \$ 5,268,420 | \$ 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 2025-26

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

Function: **10 - General Government**

Activity: **410 - Social Services**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 0 | 0 | 1,207,467 | 1,207,467 |
| Total Revenues | \$ 0 | \$ 0 | \$ 1,207,467 | \$ 1,207,467 |
| Salaries & Employee Benefits | \$ 0 | \$ 0 | 566,337 | \$ 566,337 |
| Services and Supplies | 0 | 0 | 483,783 | 483,783 |
| Other Charges | 0 | 0 | 77,347 | 77,347 |
| Fixed Assets | 0 | 0 | 80,000 | 80,000 |
| Total Expenditures and Appropriations | \$ 0 | \$ 0 | \$ 1,207,467 | \$ 1,207,467 |
| Net Costs | \$ 0 | \$ 0 | \$ 0 | \$ 0 |

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **40 - Public Assistance**

Activity: **410 - Social Services**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 4,665,002 | 1,158,059 | 9,941,389 | 9,941,389 |
| Other Revenues | 265,687 | 10,501 | 0 | 0 |
| Total Revenues | \$ 4,930,689 | \$ 1,168,560 | \$ 9,941,389 | \$ 9,941,389 |
| Salaries & Employee Benefits | \$ 2,781,552 | \$ 1,986,766 | \$ 2,951,837 | \$ 2,951,837 |
| Services and Supplies | 2,999,386 | 1,402,438 | 2,313,267 | 2,313,267 |
| Other Charges | 1,313,745 | 910,892 | 3,569,479 | 3,569,479 |
| Fixed Assets | 0 | 0 | 1,106,806 | 1,106,806 |
| Special Items | 32,018 | 282 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 7,126,701 | \$ 4,300,378 | \$ 9,941,389 | \$ 9,941,389 |
| Net Costs | \$ 2,196,012 | \$ 3,131,819 | \$ 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 2025-26

Budget Unit: **525 - General Relief**

Function: **40 - Public Assistance**

Activity: **420 - General Relief**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 0 | 0 | 155,451 | 155,451 |
| Other Revenues | 250,873 | 61,478 | 300,000 | 300,000 |
| General Fund Contribution | 0 | 0 | 0 | 0 |
| Total Revenues | \$ 250,873 | \$ 61,478 | \$ 455,451 | \$ 455,451 |
| Salaries & Employee Benefits | \$ 0 | \$ 617,180 | \$ 1,357,796 | \$ 1,357,796 |
| Services and Supplies | 2,655 | 26,983 | 75,940 | 75,940 |
| Other Charges | 845,300 | 513,867 | 1,514,311 | 1,514,311 |
| Special Items | 1,461,434 | 0 | 0 | 0 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 2,309,389 | \$ 1,158,030 | \$ 2,948,047 | \$ 2,948,047 |
| Net Costs | \$ 2,058,516 | \$ 1,096,553 | \$ 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 2025-26

Budget Unit: **551 - Community Development Block Grant**

Function: **40 - Public Assistance**

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

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Revenues | 0 | 0 | 2,441 | 2,441 |
| Total Revenues | \$ 0 | \$ 0 | \$ 2,441 | \$ 2,441 |
| Salaries & Employee Benefits | \$ 0 | \$ 0 | 2,129 | \$ 2,129 |
| Services and Supplies | 0 | 0 | 300 | 300 |
| Other Charges | 0 | 0 | 12 | 12 |
| Total Expenditures and Appropriations | \$ 0 | \$ 0 | \$ 2,441 | \$ 2,441 |
| 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 2025-26

Budget Unit: **553 - HOME Program Income**

Function: **40 - Public Assistance**

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

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Revenues | 0 | 0 | 1,419,064 | 1,419,064 |
| Total Revenues | \$ 0 | \$ 0 | \$ 1,419,064 | \$ 1,419,064 |
| Salaries & Employee Benefits | \$ 0 | \$ 0 | 12,023 | \$ 12,023 |
| Services and Supplies | 0 | 0 | 1,406,829 | 1,406,829 |
| Other Charges | 0 | 0 | 212 | 212 |
| Total Expenditures and Appropriations | \$ 0 | \$ 0 | \$ 1,419,064 | \$ 1,419,064 |
| 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 2025-26

Budget Unit: **554 - CalHOME Program**

Function: **40 - Public Assistance**

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

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 0 | 0 | 1,052,004 | 1,052,004 |
| Total Revenues | \$ 0 | \$ 0 | \$ 1,052,004 | \$ 1,052,004 |
| Salaries & Employee Benefits | \$ 0 | \$ 0 | 33,117 | \$ 33,117 |
| Services and Supplies | 0 | 0 | 1,003,781 | 1,003,781 |
| Other Charges | 0 | 0 | 15,106 | 15,106 |
| Total Expenditures and Appropriations | \$ 0 | \$ 0 | \$ 1,052,004 | \$ 1,052,004 |
| 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 2025-26

Budget Unit: **582 - Employment Training & Development**

Function: **40 - Public Assistance**

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

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Charges | 36 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 36 | \$ 0 | \$ 0 | \$ 0 |
| Net Costs | \$ 36 | \$ 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 2025-26

Budget Unit: **597 - ETD Staff**

Function: **10 - General Government**

Activity: **410 - Social Services**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 0 | 0 | 3,150,944 | 3,150,944 |
| Total Revenues | \$ 0 | \$ 0 | \$ 3,150,944 | \$ 3,150,944 |
| Salaries & Employee Benefits | \$ 0 | \$ 0 | 2,675,463 | \$ 2,675,463 |
| Services and Supplies | 0 | 0 | 190,413 | 190,413 |
| Other Charges | 0 | 0 | 285,068 | 285,068 |
| Total Expenditures and Appropriations | \$ 0 | \$ 0 | \$ 3,150,944 | \$ 3,150,944 |
| 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 2025-26

Budget Unit: **597 - ETD Staff**

Function: **40 - Public Assistance**

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

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 234,511 | 0 | 0 | 0 |
| Other Revenues | 211,861 | 133,518 | 0 | 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Other Fund Revenue | 1,841,424 | 0 | 0 | 0 |
| Total Revenues | \$ 2,287,796 | \$ 133,518 | \$ 0 | \$ 0 |
| Salaries & Employee Benefits | \$ 1,832,823 | \$ 378,541 | \$ 0 | \$ 0 |
| Services and Supplies | 158,976 | 33,652 | 0 | 0 |
| Other Charges | 270,840 | 62,104 | 0 | 0 |
| Special Items | 36,223 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 2,298,861 | \$ 474,298 | \$ 0 | \$ 0 |
| Net Costs | \$ 11,066 | \$ 340,780 | \$ 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 2025-26

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

Function: **40 - Public Assistance**

Activity: **410 - Social Services**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|--------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 112,847 | 85,521 | 117,774 | 117,774 |
| General Fund Contribution | 353,217 | 0 | 484,879 | 484,879 |
| Total Revenues | \$ 466,064 | \$ 85,521 | \$ 602,653 | \$ 602,653 |
| Salaries & Employee Benefits | \$ 331,573 | \$ 229,551 | \$ 427,614 | \$ 427,614 |
| Services and Supplies | 46,735 | 32,513 | 58,580 | 58,580 |
| Other Charges | 42,296 | 10,651 | 116,459 | 116,459 |
| Other Financing Uses | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 420,604 | \$ 272,715 | \$ 602,653 | \$ 602,653 |
| Net Costs | \$ (45,460) | \$ 187,194 | \$ 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 2025-26

Budget Unit: **600 - Opioid Settlement**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Governmental Agencies | 0 | 6,079,420 | 2,913,547 | 2,913,547 |
| Total Revenues | \$ 0 | \$ 6,079,420 | \$ 2,913,547 | \$ 2,913,547 |
| Salaries & Employee Benefits | \$ 0 | \$ 86,808 | \$ 1,547,911 | \$ 1,547,911 |
| Services and Supplies | 0 | 797,868 | 918,803 | 918,803 |
| Other Charges | 0 | 4,069 | 761,483 | 761,483 |
| Fixed Assets | 0 | 0 | 100,000 | 100,000 |
| Total Expenditures and Appropriations | \$ 0 | \$ 888,745 | \$ 3,328,197 | \$ 3,328,197 |
| Net Costs | \$ 0 | \$ (5,190,675) | \$ 414,650 | \$ 414,650 |

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **621 - County Library**

Function: **50 - Education**

Activity: **500 - Education**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Taxes | \$ 3,705,342 | \$ 1,921,066 | \$ 3,757,359 | \$ 3,757,359 |
| Fines, Forfeits, Penalties | 513 | 611 | 1,300 | 1,300 |
| Use of Money and Property | 280 | 200 | 10,350 | 10,350 |
| Other Governmental Agencies | 337,160 | 336,473 | 561,074 | 561,074 |
| Charges for Current Services | 18,244 | 9,493 | 15,000 | 15,000 |
| Other Revenues | 412,587 | 99,330 | 947,130 | 947,130 |
| General Fund Contribution | 369,600 | 0 | 236,648 | 236,648 |
| Total Revenues | \$ 4,843,727 | \$ 2,367,172 | \$ 5,528,861 | \$ 5,528,861 |
| Salaries & Employee Benefits | \$ 3,151,778 | \$ 2,149,087 | \$ 3,397,591 | \$ 3,397,591 |
| Services and Supplies | 1,074,872 | 717,228 | 1,325,001 | 1,325,001 |
| Other Charges | 645,104 | 171,434 | 622,794 | 622,794 |
| Fixed Assets | 67,267 | 86,851 | 680,330 | 680,330 |
| Other Financing Uses | 52,560 | 0 | 22,290 | 22,290 |
| Total Expenditures and Appropriations | \$ 4,991,581 | \$ 3,124,600 | \$ 6,048,006 | \$ 6,048,006 |
| Net Costs | \$ 147,854 | \$ 757,428 | \$ 519,145 | \$ 519,145 |

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **632 - Cooperative Extension**

Function: **50 - Education**

Activity: **500 - Education**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Use of Money and Property | 0 | 420 | 720 | 720 |
| Charges for Current Services | 8,500 | 0 | 8,500 | 8,500 |
| Other Revenues | 5,339 | 2,588 | 2,000 | 2,000 |
| Total Revenues | \$ 13,839 | \$ 3,008 | \$ 11,220 | \$ 11,220 |
| Salaries & Employee Benefits | \$ 136,210 | \$ 91,956 | \$ 135,958 | \$ 135,958 |
| Services and Supplies | 59,887 | 32,947 | 80,650 | 80,650 |
| Other Charges | 41,290 | 13,384 | 39,643 | 39,643 |
| Other Financing Uses | 7 | 0 | 28,092 | 28,092 |
| Total Expenditures and Appropriations | \$ 237,394 | \$ 138,287 | \$ 284,343 | \$ 284,343 |
| Net Costs | \$ 223,555 | \$ 135,279 | \$ 273,123 | \$ 273,123 |

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Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **703 - Veterans Buildings**

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

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

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Revenues | 4,371 | 0 | 0 | 0 |
| Total Revenues | \$ 4,371 | \$ 0 | \$ 0 | \$ 0 |
| Services and Supplies | 2,735 | 125 | 0 | 0 |
| Other Charges | 84,066 | 1,382 | 109,998 | 109,998 |
| Total Expenditures and Appropriations | \$ 86,801 | \$ 1,507 | \$ 109,998 | \$ 109,998 |
| Net Costs | \$ 82,430 | \$ 1,507 | \$ 109,998 | \$ 109,998 |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

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

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

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Licenses and Permits | 522 | 500 | 1,000 | 1,000 |
| Other Governmental Agencies | 1,322 | 519 | 1,500 | 1,500 |
| Charges for Current Services | 551,151 | 292,292 | 600,000 | 600,000 |
| Other Revenues | 7,116 | 685 | 7,000 | 7,000 |
| Other Fund Revenue | 121,891 | 0 | 106,235 | 106,235 |
| Total Revenues | \$ 682,003 | \$ 293,996 | \$ 715,735 | \$ 715,735 |
| Salaries & Employee Benefits | \$ 657,554 | \$ 438,165 | \$ 712,573 | \$ 712,573 |
| Services and Supplies | 243,650 | 147,291 | 276,161 | 276,161 |
| Other Charges | 72,899 | 110,321 | 96,761 | 96,761 |
| Fixed Assets | 10,813 | 1,433 | 0 | 0 |
| Special Items | 8,798 | 5,300 | 0 | 0 |
| Other Financing Uses | 65,775 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 1,059,488 | \$ 702,510 | \$ 1,085,495 | \$ 1,085,495 |
| Net Costs | \$ 377,485 | \$ 408,515 | \$ 369,760 | \$ 369,760 |

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

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

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

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Taxes | \$ 0 | \$ 32,500 | \$ 0 | \$ 0 |
| Use of Money and Property | 13,020 | 0 | 15,000 | 15,000 |
| Other Governmental Agencies | 2,913,765 | 1,827,044 | 5,160,000 | 5,160,000 |
| Other Revenues | 17,675 | 0 | 0 | 0 |
| Other Financing Sources | 65,000 | 0 | 0 | 0 |
| Total Revenues | \$ 3,009,460 | \$ 1,859,544 | \$ 5,175,000 | \$ 5,175,000 |
| Services and Supplies | 29,847 | 103,493 | 36,070 | 36,070 |
| Other Charges | 2,158 | 1,305 | 4,430 | 4,430 |
| Fixed Assets | 4,996,298 | 6,348,046 | 5,134,500 | 5,134,500 |
| Special Items | 30 | 0 | 0 | 0 |
| Transfer | 0 | 0 | 0 | 0 |
| Other Financing Uses | 137,962 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 5,166,295 | \$ 6,452,843 | \$ 5,175,000 | \$ 5,175,000 |
| Net Costs | \$ 2,156,835 | \$ 4,593,299 | \$ 0 | \$ 0 |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

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

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

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Other Revenues | 25,150 | 0 | 0 | 0 |
| Total Revenues | \$ 25,150 | \$ 0 | \$ 0 | \$ 0 |
| Services and Supplies | 105,961 | 64,918 | 259,490 | 259,490 |
| Other Charges | 323 | 669 | 753 | 753 |
| Special Items | 9 | 0 | 0 | 0 |
| Other Financing Uses | 114,300 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 220,594 | \$ 65,587 | \$ 260,243 | \$ 260,243 |
| Net Costs | \$ 195,444 | \$ 65,587 | \$ 260,243 | \$ 260,243 |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **850 - Public Health Clearing**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Services and Supplies | 0 | 155,894 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 0 | \$ 155,894 | \$ 0 | \$ 0 |
| Net Costs | \$ 0 | \$ 155,894 | \$ 0 | \$ 0 |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **860 - Long Term Receivables**

Function: **10 - General Government**

Activity: **110 - Finance**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Licenses and Permits | 0 | 334 | 0 | 0 |
| Other Governmental Agencies | 0 | 1,060,393 | 0 | 0 |
| Charges for Current Services | 0 | 38,272 | 0 | 0 |
| Other Revenues | 0 | 1,140 | 0 | 0 |
| Other Financing Sources | 0 | 86,851 | 0 | 0 |
| Total Revenues | \$ 0 | \$ 1,186,990 | \$ 0 | \$ 0 |
| Fixed Assets | 0 | (136,045) | 0 | 0 |
| Total Expenditures and Appropriations | \$ 0 | \$ (136,045) | \$ 0 | \$ 0 |
| Net Costs | \$ 0 | \$ (1,323,035) | \$ 0 | \$ 0 |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **860 - Long Term Receivables**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---------------------------------|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Grants | 0 | 76,273 | 0 | 0 |
| Other Governmental Agencies | 0 | 3,006,746 | 0 | 0 |
| Charges for Current Services | 0 | 109,806 | 0 | 0 |
| Other Revenues | 0 | 9,000 | 0 | 0 |
| Total Revenues \$ | 0 | \$ 3,201,825 | 0 | \$ 0 |
| Net Costs \$ | 0 | \$ (3,201,825) | 0 | \$ 0 |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **10 - General Government**

Activity: **00 - Not Applicable**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---------------------------------|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Taxes | \$ 0 | \$ 0 | \$ 13,000,000 | \$ 13,000,000 |
| Total Revenues | \$ 0 | \$ 0 | \$ 13,000,000 | \$ 13,000,000 |
| Net Costs | \$ 0 | \$ 0 | \$ (13,000,000) | \$ (13,000,000) |

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **10 - General Government**

Activity: **110 - Finance**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|------------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Taxes | \$ 64,938,800 | \$ 31,316,915 | \$ 65,263,400 | \$ 65,263,400 |
| Operating Revenue and Contributions | 3,362 | 0 | 0 | 0 |
| Licenses and Permits | 4,878 | 0 | 2,000 | 2,000 |
| Fines, Forfeits, Penalties | 1,262,706 | 107,559 | 945,000 | 945,000 |
| Use of Money and Property | 2,353,381 | 1,323,038 | 1,765,000 | 1,765,000 |
| Other Governmental Agencies | 1,754,454 | 1,485,776 | 1,555,000 | 1,555,000 |
| Charges for Current Services | 1,776,858 | 0 | 4,795,590 | 4,795,590 |
| Other Revenues | 701,006 | 187,557 | 210,050 | 210,050 |
| Total Revenues | \$ 72,795,444 | \$ 34,420,845 | \$ 74,536,040 | \$ 74,536,040 |
| Services and Supplies | 0 | 70 | 0 | 0 |
| Special Items | (5,900,095) | 0 | 0 | 0 |
| Other Financing Uses | 3,007 | 17,519 | 0 | 0 |
| Total Expenditures and Appropriations | \$ (5,897,088) | \$ 17,589 | \$ 0 | \$ 0 |
| Net Costs | \$ (78,692,532) | \$ (34,403,256) | \$ (74,536,040) | \$ (74,536,040) |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **20 - Public Protection**

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

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---------------------------------|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Taxes | \$ 0 | \$ 0 | \$ 24,000,000 | \$ 24,000,000 |
| Total Revenues | \$ 0 | \$ 0 | \$ 24,000,000 | \$ 24,000,000 |
| Net Costs | \$ 0 | \$ 0 | \$ (24,000,000) | \$ (24,000,000) |

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Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

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

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

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|------------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Taxes | \$ 4,467,754 | \$ 2,302,352 | \$ 4,435,599 | \$ 4,435,599 |
| Other Governmental Agencies | 35,632,853 | 15,141,216 | 35,719,965 | 35,719,965 |
| Charges for Current Services | 0 | 1,282,163 | 0 | 0 |
| Other Financing Sources | 1,739,370 | 0 | 0 | 0 |
| Total Revenues | \$ 41,839,976 | \$ 18,725,731 | \$ 40,155,564 | \$ 40,155,564 |
| Services and Supplies | 90,000 | 145,180 | 160,000 | 160,000 |
| Other Charges | 0 | 47,282 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 90,000 | \$ 192,462 | \$ 160,000 | \$ 160,000 |
| Net Costs | \$ (41,749,976) | \$ (18,533,269) | \$ (39,995,564) | \$ (39,995,564) |

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **10 - General Government**

Activity: **00 - Not Applicable**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|------------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Taxes | \$ 13,097,197 | \$ 5,486,967 | \$ 0 | \$ 0 |
| Other Financing Sources | 0 | 0 | 0 | 0 |
| Total Revenues | \$ 13,097,197 | \$ 5,486,967 | \$ 0 | \$ 0 |
| Other Charges | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 0 | \$ 0 | \$ 0 | \$ 0 |
| Net Costs | \$ (13,097,197) | \$ (5,486,967) | \$ 0 | \$ 0 |

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **910 - Transportation Services**

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

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

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Taxes | \$ 2,881,603 | \$ 2,147,215 | \$ 2,646,200 | \$ 2,646,200 |
| Other Governmental Agencies | 0 | 0 | 0 | 0 |
| Total Revenues | \$ 2,881,603 | \$ 2,147,215 | \$ 2,646,200 | \$ 2,646,200 |
| Services and Supplies | 2,451,586 | 26,330 | 2,646,200 | 2,646,200 |
| Transfer | 208,747 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 2,660,333 | \$ 26,330 | \$ 2,646,200 | \$ 2,646,200 |
| Net Costs | \$ (221,270) | \$ (2,120,885) | \$ 0 | \$ 0 |

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **20 - Public Protection**

Activity: **190 - Other General Government**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Services and Supplies | 0 | 0 | 864,000 | 864,000 |
| Other Charges | 0 | 0 | 0 | 0 |
| Total Expenditures and Appropriations | \$ 0 | \$ 0 | \$ 864,000 | \$ 864,000 |
| Net Costs | \$ 0 | \$ 0 | \$ 864,000 | \$ 864,000 |

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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

Function: **98 - Reserve for Contingencies**

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

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| Services and Supplies | 0 | 0 | 6,490,720 | 6,087,819 |
| Total Expenditures and Appropriations | \$ 0 | \$ 0 | \$ 6,490,720 | \$ 6,087,819 |
| Net Costs | \$ 0 | \$ 0 | \$ 6,490,720 | \$ 6,087,819 |

State Controller Schedules

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **991 - General Reserve**

Function: **10 - General Government**

Activity: **00 - Not Applicable**

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---------------------------------|-------------------|----------------------------------|------------------------|---|
| 1 | 2 | 3 | 4 | 5 |
| General Fund Contribution | 0 | 3,000,000 | 0 | 0 |
| Total Revenues \$ | 0 \$ | 3,000,000 \$ | 0 \$ | 0 \$ |
| Net Costs \$ | 0 \$ | (3,000,000) \$ | 0 \$ | 0 \$ |