

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

Schedule 6

Fund Name	Financing Source Category	Financing Source Account	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Revenues	Other Sources
County General Funds								
General Fund								
Special Items								
	9371	IR - Fingerprint Fees	140	805	0	0	0	0
	Total Special Items		140	805	0	0	0	0
Taxes								
	101101	RDA Dissolution Increment	(840,224)	(873,464)	(915,000)	(915,000)	(915,000)	0
	101117	Property Tax Current Secured	25,473,439	26,362,435	26,930,000	26,930,000	26,930,000	0
	102500	Prop Tax Current-Unsecured	992,100	1,007,299	950,000	950,000	950,000	0
	103500	Property Tax-Prior Secrd &	30	0	0	0	0	0
	105100	Property Tax Pr Unsec &	0	0	4,800	4,800	4,800	0
	105110	Prop Tax Prior Unsecured	12,645	13,011	0	0	0	0
	105800	Supplemental Prop Tax-	303,012	315,449	330,000	330,000	330,000	0
	105900	Supplemental Prop Tax PY	78,311	62,698	80,000	80,000	80,000	0
	106040	Tax Clearance Mobile Home	648	432	550	550	550	0
	106050	Tax Collectn Fees Subj to Sale	52,671	19,206	37,830	37,830	37,830	0
	106060	Secured Tax Roll-Costs	80,800	56,240	112,000	112,000	112,000	0
	106070	NOTICE FEE	110,963	89,220	84,000	84,000	84,000	0
	106100	Cannabis Excise Tax	18,133,874	3,713,649	5,000,000	5,000,000	5,000,000	0
	106101	Cannabis Excise Tax Refunds	(5,208)	(439,558)	(100,000)	(100,000)	(100,000)	0
	107000	Sales Tax Revenue	7,298,403	6,847,990	7,300,000	7,300,000	7,300,000	0
	107010	Hotel & Motel Tax	2,245,631	3,290,354	3,060,000	3,060,000	3,060,000	0
	107050	Measure Z Sales Tax	13,907,964	14,584,502	14,383,388	14,383,388	14,383,388	0
	108000	Utilities Franchises	989,358	1,064,045	1,100,000	1,100,000	1,100,000	0
	108010	Franchise TV Cable Radio Gen	570,765	562,113	50,000	50,000	50,000	0
	109010	Document Transfer Tax-	970,828	992,626	897,000	897,000	897,000	0
	110102	Federal Wildlife Refuge	1,197	1,500	0	0	0	0
	111102	St Wildlife Refuge In Lieu Tax	18,589	9,299	9,200	9,200	9,200	0
	112100	Prop Tax Cur Unsecured	48,801	59,442	55,000	55,000	55,000	0
	113100	Timber Yield Tax	605,905	521,064	550,000	550,000	550,000	0
	800015	Property Tax In Lieu VLF	20,082,998	20,624,516	20,950,000	20,950,000	20,950,000	0

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Financing Source Account		Estimated	Estimated	Recommended	Adopted	Revenues	
						Other Sources	
Total Taxes		91,133,500	78,884,068	80,868,768	80,868,768	80,868,768	0
Licenses and Permits							
201000 Animal Licenses		229,687	316,955	275,000	275,000	275,000	0
201001 Spay/Neuter Fees from Trust		29,836	37,191	40,000	40,000	40,000	0
201002 Adoption Fees		20,756	27,046	26,500	26,500	26,500	0
202000 Business Licenses		83,202	84,643	75,000	75,000	75,000	0
203000 Construction Permits		1,526,701	1,422,092	1,300,050	1,300,050	1,300,050	0
203001 Excess Cost-Fees-Reimb-		1,530	13,282	2,000	2,000	2,000	0
203010 Building Permits		0	18,390	0	0	0	0
206010 Gun & Explosive Permits		50,261	29,633	37,000	37,000	37,000	0
206150 Park Wood Permits		66	25	100	100	100	0
206160 Park Misc. Permits		0	0	500	500	500	0
269020 Marriage License		51,475	55,383	50,000	50,000	50,000	0
290034 Film Permit Fees		1,350	500	500	500	500	0
705036 Alarms		22,994	29,172	30,000	30,000	30,000	0
Total Licenses and Permits		2,017,858	2,034,312	1,836,650	1,836,650	1,836,650	0
Fines, Forfeits and Penalties							
106010 Tax Penalties Secured		767,803	779,033	200,000	200,000	200,000	0
106020 Tax Penalties Unsecured		104,275	109,500	90,000	90,000	90,000	0
106030 Tax Redemption Fees		19,140	14,340	0	0	0	0
301090 Vehicle Fines		82,883	59,494	85,000	85,000	85,000	0
301105 Off-Highway Motor Vehicle		602	380	400	400	400	0
301112 Trial Court Excess		0	166	500	500	500	0
301200 Trial Court Funding		752,157	521,745	1,100,000	1,100,000	1,100,000	0
302015 Probation Collection Crt Fines		359	668	0	0	0	0
302060 Other Court Fines		2,529	2,677	4,000	4,000	4,000	0
303050 Alcohol and Reckless Driving		367	280	500	500	500	0
303060 Dog Pound-Impound Fees		30,781	28,806	30,000	30,000	30,000	0
303090 Drug Diversion Admin. Fee		467	227	0	0	0	0
304050 Admin. - Dispute Resolution		3,483	3,780	0	0	0	0

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		707021 Fines & Penalties	2,421,788	433,516	500,000	500,000	500,000	0
		Total Fines, Forfeits and Penalties	4,186,634	1,954,612	2,010,400	2,010,400	2,010,400	0
		Use of Money and Property						
		402010 Land & Bldg Rent &	51,662	50,754	28,000	28,000	28,000	0
		402205 Interest Revenue	30	0	250,000	250,000	250,000	0
		Total Use of Money and Property	51,692	50,754	278,000	278,000	278,000	0
		Other Governmental Agencies						
		4470 State - Construction	0	0	400,000	400,000	400,000	0
		4510 State - Other	622,350	379,063	395,773	395,773	395,773	0
		4520 Federal-PublicAssistancePrgm	713,065	868,193	897,395	897,395	897,395	0
		4535 Federal - Disaster Relief	93,024	0	0	0	0	0
		4555 Federal - Other	0	0	2,088,545	2,088,545	2,088,545	0
		4565 Other - Govt Agencies	277,462	585,300	0	0	0	0
		504100 In Lieu-Vehicle License Fee	82,617	130,237	80,000	80,000	80,000	0
		504110 Abandoned Vehicle Prgm	53,693	57,220	76,000	76,000	76,000	0
		504120 Vehicle Theft-DUI Prosecution	0	0	142,000	142,000	142,000	0
		504300 State Aid-Public Safety Srvc.	6,315,036	16,421,076	13,079,632	13,079,632	13,079,632	0
		504410 2011 PUBLIC SAFETY	0	0	180,118	180,118	180,118	0
		505104 Multi Hazard Mitigation Grant	22,610	0	0	0	0	0
		506090 State S.B. 90 Reimbursements	26,250	48,766	90,000	90,000	90,000	0
		506100 COASTAL COMMISSION	17,701	59,378	9,000	9,000	9,000	0
		507060 St 2011 Realignment	0	0	110,000	110,000	110,000	0
		512000 State - Local Assistance	114,750	0	0	0	0	0
		514060 State-Small Grants	287,019	255,461	1,290,153	1,290,153	1,290,153	0
		515033 DA Victim Wit Board of	123,736	23,068	0	0	0	0
		515080 SB 81 Juvenile Hall Project	1,552,009	2,142,087	1,781,745	1,781,745	1,781,745	0
		515083 SB863 Corrections Resource	0	0	20,000,000	20,000,000	20,000,000	0
		518000 State Aid For Agriculture	250,487	175,493	145,000	145,000	145,000	0
		518010 St Aid for Weights & Measures	1,800	3,975	3,000	3,000	3,000	0
		518020 Sudden Oak Death	8,324	17,095	15,000	15,000	15,000	0

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Financing Source Account							
518030	Pest Detection Trapping	26,166	30,738	25,000	25,000	25,000	0
519100	HAVA Access Grant	12,665	12,335	0	0	0	0
519102	Voting Modernization Bond	731,577	0	0	0	0	0
525001	Dept of Water Resources Grant	0	19,541	0	0	0	0
525015	Cal-MMET Coastal Initiative	198,351	165,712	198,351	198,351	198,351	0
525032	State Aid 4 Pesticide Program	192,585	195,213	200,000	200,000	200,000	0
525070	Restitution Rebate	4,345	13,301	7,200	7,200	7,200	0
525080	State Aid 4 Nutrition Juv Hall	23,650	28,573	25,000	25,000	25,000	0
525084	State Funds	92,455	102,244	494,980	494,980	494,980	0
525094	Airport Security Rev	88,895	176,570	171,816	171,816	171,816	0
525110	Homeowners Prop Tax Relief	271,217	271,130	200,000	200,000	200,000	0
525500	Cops Ahead	0	0	50,000	50,000	50,000	0
525734	Organic Program	1,820	4,203	6,000	6,000	6,000	0
525735	High-Risk Pest Exclusion	21,817	20,530	17,000	17,000	17,000	0
525736	Pierces Disease Control	8,288	9,829	9,000	9,000	9,000	0
525737	Nursery Inspection Program	1,048	1,465	1,500	1,500	1,500	0
525740	Certified Farmer's Market In	0	0	3,000	3,000	3,000	0
525750	Cal Cannabis Cultivation Inspe	41,200	22,000	80,000	80,000	80,000	0
526020	Jail SSA Incentives	13,200	13,600	16,500	16,500	16,500	0
526500	State Marine Enforce Program	1,132	4,566	0	0	0	0
526507	SCAAP	0	13,534	3,000	3,000	3,000	0
526514	Del Norte County	547	0	0	0	0	0
526515	Trinity County	1,309	0	0	0	0	0
526520	Post Reimbursement - D.A.	0	0	2,500	2,500	2,500	0
526541	St-Domestic Violence	63,887	85,177	100,000	100,000	100,000	0
526544	POST Training	0	(120)	0	0	0	0
530000	Tobacco Lawsuit Settlement	1,494,560	1,467,368	1,494,560	1,494,560	1,494,560	0
535000	Federal Grazing Fees Revenue	1,342	1,222	0	0	0	0
550095	Federal Fish & Wildlife Servic	43,124	0	0	0	0	0
561000	Federal in Lieu - Public Land	1,009,045	1,041,030	1,050,000	1,050,000	1,050,000	0
561020	State Off Highway License	1,458	1,483	1,500	1,500	1,500	0
562000	Federal Grants/Revenue	683,309	674,983	738,874	738,874	738,874	0

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Financing Source Account							
590031	EPA - Brownfields Grants	173,801	341,655	314,350	314,350	314,350	0
592109	Other Grants State	36,168	194,851	646,232	646,232	646,232	0
800460	State Intergovernmental Rev	332	0	0	0	0	0
800600	Other Government Agencies	741,446	2,211,209	281,016	281,016	281,016	0
Total Other Governmental Agencies		16,542,672	28,290,354	46,920,740	46,920,740	46,920,740	0
Charges for Current Services							
602000	Auditing and Accounting Fees	30,335	11,224	15,000	15,000	15,000	0
602010	Auditing & Acctg Fees-Transit	0	0	4,000	4,000	4,000	0
602050	Prop. Tax Administration Fees	861,167	841,877	845,000	845,000	845,000	0
602060	Assessor's Fees	29,968	59,743	12,000	12,000	12,000	0
602070	PRD Administration Fee	1,257	0	900	900	900	0
602113	Property Characteristics Sales	15,792	16,765	20,000	20,000	20,000	0
603010	Legal Services Defendant	0	0	33,600	33,600	33,600	0
603020	Legal Services-	40,981	34,230	32,000	32,000	32,000	0
603030	Legal Services-Co Counsel	44,065	44,148	30,000	30,000	30,000	0
603040	Legal Services-Comm	944	0	3,000	3,000	3,000	0
604000	Election Services	74,574	184,116	100,000	100,000	100,000	0
604001	Candidate Statement Fee	10,210	31,466	10,000	10,000	10,000	0
604002	Filing Fee	0	26,926	15,000	15,000	15,000	0
608000	Planning & Engineering	591,835	895,669	962,194	962,194	962,194	0
608001	Violation Permit Processing	129,622	124,000	599,384	599,384	599,384	0
608005	General Plan User Fee	225,598	247,975	276,895	276,895	276,895	0
608010	Subdivision Inspection Deposit	8,777	1,841	20,000	20,000	20,000	0
608012	Planning CHERT Fees	13,122	30,412	31,000	31,000	31,000	0
608030	Map Checking Fees-Planning	45,212	39,264	183,872	183,872	183,872	0
608045	Planning - SMARA Fees	4,698	25,450	22,000	22,000	22,000	0
608050	Business License Review-Bldg	19,454	14,399	25,000	25,000	25,000	0
608060	Business License Check	43,065	39,000	27,500	27,500	27,500	0
608075	Notary Fees	1,310	1,155	1,000	1,000	1,000	0
608090	Land Use Project Fees	113,621	95,019	153,803	153,803	153,803	0
608420	Medical Cannabis Permits Fees	1,643,574	1,947,628	2,824,363	2,824,363	2,824,363	0

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611040	Farm Advisor for Del Norte	4,000	4,500	4,500	4,500	4,500	0
611050	Weight & Measures Income	275,718	332,831	275,967	275,967	275,967	0
611055	CDFA Administrative Fees	0	0	6,800	6,800	6,800	0
611060	Pests Control Fees	1,590	1,079	2,000	2,000	2,000	0
611061	Direct Marketing-Farmers	2,716	2,621	3,000	3,000	3,000	0
611062	Pest Exclusion-Quarantine Cert	3,895	9,310	6,000	6,000	6,000	0
611065	Shelter Contracts - Cities	236,409	234,802	269,628	269,628	269,628	0
612030	Sheriff Fees	25,279	37,028	26,000	26,000	26,000	0
612040	Third Party Collection Fee	463	428	500	500	500	0
612050	Jail Booking Fee	437,319	416,419	385,231	385,231	385,231	0
612060	Sheriff Parking Fees	9,627	9,058	9,500	9,500	9,500	0
612065	SWAP Project	4,323	0	0	0	0	0
613065	Garnishment Fees	246	435	500	500	500	0
613071	Superior/Muni Court Filing	29	0	0	0	0	0
614015	Conservatorship Inv. Fees	454	0	0	0	0	0
614020	Autopsies Report & Fees	7,111	12,332	14,500	14,500	14,500	0
614025	Public Administrator Fees	7,665	0	0	0	0	0
615100	Revenue Recovery Service	34,160	26,265	25,000	25,000	25,000	0
615102	P C 1463.007 Offset Coll Costs	442,687	403,587	350,000	350,000	350,000	0
615103	Court Ordered Service Charge	86,082	29,775	60,000	60,000	60,000	0
615150	Indigent Defense Fees	7,260	1,213	0	0	0	0
617000	Recording Fees	846,346	1,152,349	815,000	815,000	815,000	0
619000	Title Search/Auction Costs	101,211	34,795	30,000	30,000	30,000	0
619010	DRI Fee - Tax Collector	3,156	372	2,022	2,022	2,022	0
619020	Undiv Int/Segregation Applic	328	491	164	164	164	0
619030	Installment Plan-Init/Rein St	25,971	15,533	23,000	23,000	23,000	0
619031	Certified Letter Fee	0	60	100	100	100	0
619032	Seizure/Service Fee	1,980	2,086	3,000	3,000	3,000	0
619033	Fees for Services	450	5,474	1,150	1,150	1,150	0
619040	Business Lic. Application Fees	53,553	55,053	41,000	41,000	41,000	0
619060	Unsecured Tax Redemption	21,991	26,971	21,500	21,500	21,500	0
621020	Services for Other Agencies	73,787	70,328	70,000	70,000	70,000	0

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631130	Nuisance Abatement	50,849	175,304	10,000	10,000	10,000	0
631155	Administrative Fees	45,000	62,245	60,000	60,000	60,000	0
643035	Interstate Compact App Fee	131	131	0	0	0	0
643040	Adult Supervision Fees	109,011	3,221	0	0	0	0
643050	Care of City/Federal Prisoners	488	0	0	0	0	0
643102	STEP - Adopt Investment Fee	4,372	6,717	2,000	2,000	2,000	0
643103	Regional Facility Cost Reimb.	223	0	0	0	0	0
643104	Individual Reimbursement-Juv.	485	80	0	0	0	0
643105	Individual Reimbursement-	9,433	248	0	0	0	0
643106	Drug Testing Fees	6	368	0	0	0	0
643109	Drug Court Fees	3,659	3,686	0	0	0	0
643112	Community Service Fees	11,636	209	0	0	0	0
661010	Park&Recreation Services	435,615	591,963	475,000	475,000	475,000	0
671122	Sheriff's Work Alternative Prg	951	180	0	0	0	0
671136	Assessor-Other Than Co Funds	0	0	75	75	75	0
671138	Administrative Srvc to Distric	1,044	547	1,000	1,000	1,000	0
671144	Discovery	16,817	19,506	35,000	35,000	35,000	0
671150	Juvenile Hall Cost	316	0	0	0	0	0
671190	A-87 Cost Reimbursement	0	0	303,747	303,747	303,747	0
671200	A-87 Cost Reimbursement Lib	0	0	200,000	200,000	200,000	0
671220	A-87 Charges Aviation	0	0	67,653	67,653	67,653	0
671230	A-87 Charges Motor Pool	0	0	45,678	45,678	45,678	0
671260	A-87 Child Support Services	0	0	31,799	31,799	31,799	0
671303	A-87 Charges-Roads Heavy	0	0	26,504	26,504	26,504	0
671304	A-87 Charges-Prop 10	0	0	19,151	19,151	19,151	0
671310	A-87 Information Services	0	0	201,678	201,678	201,678	0
671311	A-87 Central Services	0	0	48,144	48,144	48,144	0
671312	A-87 Purchasing	0	0	25,344	25,344	25,344	0
671318	A-87 ADA	0	0	152,503	152,503	152,503	0
681010	Trial Court Security	29,535	0	0	0	0	0
681015	Juvenile Representation	94	0	0	0	0	0
681181	Other Department Utilities	60,027	170,025	110,000	110,000	110,000	0

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681195	Other County Funds-Assessor	0	0	75	75	75	0
681200	Road Labor-Oth Co Fund	135,469	92,813	117,000	117,000	117,000	0
681201	Other Funds	211,097	205,162	179,000	469,000	469,000	0
682153	Revenue from Probation Dept	0	824	0	0	0	0
705145	Real Property Non-Filing Fee	20,930	15,916	10,000	10,000	10,000	0
705270	Law Enforcement Services	361,767	0	0	0	0	0
707520	Fingerprint Fees	40,566	10,257	11,000	11,000	11,000	0
800870	Charges for Services	1,658,719	1,867,204	1,930,176	1,930,176	1,930,176	0
Total Charges for Current Services		9,873,227	10,824,108	12,756,100	13,046,100	13,046,100	0
Other Revenues							
4803	Miscellaneous Revenue	0	182,183	2,190,546	2,190,546	2,190,546	0
704010	Mass Mutual Expense Reimb	20,000	20,000	20,000	20,000	20,000	0
705010	Sale Of Personal Property	100	0	0	0	0	0
705080	Sale of Real Estate	0	1,850	0	0	0	0
705130	Reimb of Agendas & Copies	1,579	1,026	1,150	1,150	1,150	0
705160	Discovery Charge Reimburse	0	89	0	0	0	0
705170	Bad Check Restitution	0	200	1,000	1,000	1,000	0
705200	Assessors Document Sales	66,710	11,496	70,000	70,000	70,000	0
705501	Capital Projects Trust	0	0	236,367	236,367	236,367	0
706131	Trf from Deferred Maint Trust	0	0	296,526	296,526	296,526	0
707001	Treasurer Fees/TC Misc	29,330	44,009	30,000	30,000	30,000	0
707004	Prescription Card Fee	2,445	1,428	1,697	1,697	1,697	0
707010	Misc Revenue	315,067	6,974	0	0	0	0
707012	Donations	64,009	29,613	98,385	150,507	150,507	0
707015	Donations - 4H	2,000	2,000	2,000	2,000	2,000	0
707016	Donations - Auditorium	0	120	200	200	200	0
707017	University of California Reimb	0	0	500	500	500	0
707018	Found Unclaimed Property	13,864	3,278	0	0	0	0
707030	SB 813 Administration	153,925	152,088	135,000	135,000	135,000	0
707100	Other Miscellaneous	0	558	0	0	0	0
707170	Trsfr from Automated Wrnt	55	122	200	200	200	0

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Fund Name		2020-21	2021-22	2022-23	2022-23	Revenues	Other
Financing Source Category		Estimated	Estimated	Recommended	Adopted		Sources
Financing Source Account							
707200	Welfare General Relief Rebate	278,116	241,758	385,560	385,560	385,560	0
707210	Welfare Categorical Aid	7,567	0	0	0	0	0
707700	Parks Recycling	0	0	25,303	25,303	25,303	0
721020	Fire Dispatch Reimbursement	0	12	0	0	0	0
800941	Refunds	51,211	5,343	(43,000)	(43,000)	(43,000)	0
Total Other Revenues		1,005,978	704,147	3,451,434	3,503,556	3,503,556	0
Other Financing Sources							
6005	TI-	358,864	432,796	560,032	560,032	0	560,032
6007	TI- Community Corrections	1,550,079	1,031,335	1,619,724	1,619,724	0	1,619,724
6009	TI- Juvenile Probation Acty	257,521	257,221	257,520	257,520	0	257,520
6011	TI- Youthful Offender Block	577,665	684,995	756,597	756,597	0	756,597
6013	TI- Juvenile ReEntry Grant	56,468	43,374	46,740	46,740	0	46,740
6017	TI- Probation Title IV-E	332,332	97,053	100,000	100,000	0	100,000
6019	TI - SB 678	527,728	791,592	730,519	730,519	0	730,519
7050	Special & Extraordinary Items	76,186	0	0	0	0	0
705700	Transfer From Park Trust	0	0	35,300	35,300	35,300	0
708250	Proceeds from Finance Plan	0	0	4,642,167	4,642,167	4,642,167	0
9101	Transfer In	3,795,047	2,936,705	31,834,095	33,835,897	0	33,835,897
9103	Pass through Received	106,505	2,829,627	50,000	50,000	50,000	0
9107	Interfund Revenue - Cost Plan	3,314,691	0	0	0	0	0
9109	Interfund Revenue	2,544,069	2,479,762	2,518,359	2,518,359	0	2,518,359
9165	IR - WRAPAROUND	204,230	233,983	375,000	375,000	0	375,000
9183	IR - Substance Abuse Realign	133,735	51,639	220,000	220,000	0	220,000
Total Other Financing Sources		13,835,120	11,870,082	43,746,053	45,747,855	4,727,467	41,020,388
General Fund Contribution							
9360	General Fund Contribution	(647,385)	(633,514)	10,544,174	12,094,314	0	12,094,314
Total General Fund Contribution		(647,385)	(633,514)	10,544,174	12,094,314	0	12,094,314
Other Fund Revenue							
999001	Property Tax Refunds	0	(635)	0	0	0	0

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Fund Name	2020-21	2021-22	2022-23	2022-23		
Financing Source Category	Estimated	Estimated	Recommended	Adopted	Revenues	Other Sources
Financing Source Account						
Total Other Fund Revenue	0	(635)	0	0	0	0
Not Applicable						
800151 Other Fee Revenue	0	30	3,000	3,000	3,000	0
807570 Treasurer Charges	25	0	0	0	0	0
Total Not Applicable	25	30	3,000	3,000	3,000	0
Total General Fund	137,999,461	133,979,123	202,415,319	206,309,383	153,194,681	53,114,702
General E-Transportation Serv						
Taxes						
Total Taxes	0	0	0	0	0	0
Use of Money and Property						
Total Use of Money and Property	0	0	0	0	0	0
Other Governmental Agencies						
4565 Other - Govt Agencies	2,587,794	2,520,557	3,579,806	3,579,806	3,579,806	0
Total Other Governmental Agencies	2,587,794	2,520,557	3,579,806	3,579,806	3,579,806	0
Other Revenues						
Total Other Revenues	0	0	0	0	0	0
Other Financing Sources						
9101 Transfer In	2,200	0	0	0	0	0
Total Other Financing Sources	2,200	0	0	0	0	0
Total General E-Transportation Serv	2,589,994	2,520,557	3,579,806	3,579,806	3,579,806	0
Employment Training Division						
Other Governmental Agencies						
Total Other Governmental Agencies	0	0	0	0	0	0
Other Revenues						
707010 Misc Revenue	3,600	0	0	0	0	0

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Fund Name		2020-21	2021-22	2022-23	2022-23		Other
Financing Source Category		Estimated	Estimated	Recommended	Adopted	Revenues	Sources
Financing Source Account							
Total Other Revenues		3,600	0	0	0	0	0
Other Financing Sources							
6007	TI- Community Corrections	180,081	187,306	340,452	340,452	0	340,452
9101	Transfer In	500,736	0	0	0	0	0
9109	Interfund Revenue	356,028	11,091	0	0	0	0
9161	IR - Child Welfare Services	45,876	86,110	117,850	117,850	0	117,850
9162	IR - CalWORKs	679,188	922,294	1,656,226	1,656,226	0	1,656,226
9167	IR - CalFresh	280,473	758,287	798,395	798,395	0	798,395
9168	IR - Medi-Cal	34,613	3,648	118,280	118,280	0	118,280
9178	IR - DHHS Admin.	44,190	0	0	0	0	0
Total Other Financing Sources		2,121,185	1,968,736	3,031,203	3,031,203	0	3,031,203
Total Employment Training Division		2,124,785	1,968,736	3,031,203	3,031,203	0	3,031,203
Fingerprint Identification Reg							
Use of Money and Property							
Total Use of Money and Property		0	0	0	0	0	0
Charges for Current Services							
707520	Fingerprint Fees	139,722	138,106	138,000	138,000	138,000	0
Total Charges for Current Services		139,722	138,106	138,000	138,000	138,000	0
Other Financing Sources							
6003	TI-From Fund Balance	0	0	163,890	163,890	0	163,890
9101	Transfer In	1,176	0	0	0	0	0
Total Other Financing Sources		1,176	0	163,890	163,890	0	163,890
Total Fingerprint Identification Reg		140,898	138,106	301,890	301,890	138,000	163,890
Total County General Funds		142,855,138	138,606,522	209,328,218	213,222,282	156,912,487	56,309,795

Special Revenue Funds

Social Services Assistance

Other Governmental Agencies

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Fund Name		2020-21	2021-22	2022-23	2022-23	Revenues	Other
Financing Source Category		Estimated	Estimated	Recommended	Adopted		Sources
Financing Source Account							
507010	St Welfare Realignment St Tax	0	0	5,035,649	5,035,649	5,035,649	0
507040	St 2011 Realignment Foster	0	0	7,942,780	7,942,780	7,942,780	0
507050	St Realignment Cal Works	0	0	3,739,654	3,739,654	3,739,654	0
509020	Special Circumstances	0	0	500	500	500	0
510000	State Aid For Children	(766,795)	(224,980)	1,560,845	1,560,845	1,560,845	0
510010	Foster Care	1,366,167	2,670,375	5,976,596	5,976,596	5,976,596	0
529000	Federal Aid For Children	1,574,994	2,109,454	2,780,973	2,780,973	2,780,973	0
529010	Federal Aid Children-BHI/FC	5,088,932	10,724,169	10,753,825	10,753,825	10,753,825	0
529020	Title IV E Waiver	0	0	772,172	772,172	772,172	0
538010	Fed Aid For Foreign Refugees	0	0	4,000	4,000	4,000	0
586493	St Realignment-Family	0	0	3,405,071	3,405,071	3,405,071	0
586495	St Realignment-Child Poverty	0	0	921,673	921,673	921,673	0
Total Other Governmental Agencies		7,263,298	15,279,018	42,893,738	42,893,738	42,893,738	0
Other Revenues							
4803	Miscellaneous Revenue	0	32,800	0	0	0	0
707210	Welfare Categorical Aid	181,495	191,910	211,864	211,864	211,864	0
707590	Cancelled Checks Prior Year	468	5,363	0	0	0	0
Total Other Revenues		181,963	230,073	211,864	211,864	211,864	0
Other Financing Sources							
9101	Transfer In	25,566,396	21,701,166	0	0	0	0
9161	IR - Child Welfare Services	40,163	0	0	0	0	0
9162	IR - CalWORKs	509,219	0	0	0	0	0
9167	IR - CalFresh	220,223	0	0	0	0	0
9168	IR - Medi-Cal	19,866	0	0	0	0	0
Total Other Financing Sources		26,355,867	21,701,166	0	0	0	0
General Fund Contribution							
Total General Fund Contribution		0	0	0	0	0	0
Total Social Services Assistance		33,801,128	37,210,257	43,105,602	43,105,602	43,105,602	0
Economic Development							

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Fund Name							
Financing Source Category		2020-21	2021-22	2022-23	2022-23		
Financing Source Account		Estimated	Estimated	Recommended	Adopted	Revenues	
						Other Sources	
Licenses and Permits							
290034	Film Permit Fees	390	840	0	0	0	0
Total Licenses and Permits		390	840	0	0	0	0
Other Governmental Agencies							
4510	State - Other	1,055,870	0	0	0	0	0
514060	State-Small Grants	16,188	0	0	0	0	0
590010	Economic Development Set-	6,660	0	0	0	0	0
590011	Slingshot Grant	9,540	0	0	0	0	0
591090	RPU Coordinator	10,301	0	0	0	0	0
591100	WIA Adult Funds (201)	22,467	0	0	0	0	0
591103	WIA Youth Funds (301)	16,501	0	0	0	0	0
591105	WIA Dislocated Worker Funds	23,860	0	0	0	0	0
591109	WIA Rapid Response Funds	6,439	0	0	0	0	0
591112	WIA Admin	15,384	0	0	0	0	0
800600	Other Government Agencies	0	3,429,315	3,407,550	3,407,550	3,407,550	0
Total Other Governmental Agencies		1,183,210	3,429,315	3,407,550	3,407,550	3,407,550	0
Charges for Current Services							
800870	Charges for Services	0	21,307	0	0	0	0
Total Charges for Current Services		0	21,307	0	0	0	0
Other Revenues							
705026	Grant Fund #3848	0	0	283,404	283,404	283,404	0
705029	Income from Comm. Inv Fd.	0	0	5,000	5,000	5,000	0
707010	Misc Revenue	168,036	1,797	0	0	0	0
707012	Donations	5,755	0	0	0	0	0
Total Other Revenues		173,791	1,797	288,404	288,404	288,404	0
Other Financing Sources							
6003	TI-From Fund Balance	0	0	6,562,703	6,562,703	0	6,562,703
9101	Transfer In	1,746,484	2,275,358	12,000	12,000	0	12,000

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Fund Name							
Financing Source Category		2020-21	2021-22	2022-23	2022-23		
Financing Source Account		Estimated	Estimated	Recommended	Adopted	Revenues	
						Other Sources	
Total Other Financing Sources		1,746,484	2,275,358	6,574,703	6,574,703	0	6,574,703
General Fund Contribution							
9360	General Fund Contribution	0	0	1,070,072	1,267,072	0	1,267,072
Total General Fund Contribution		0	0	1,070,072	1,267,072	0	1,267,072
Not Applicable							
800944	Grant Revenue	1,879,633	769,316	0	0	0	0
Total Not Applicable		1,879,633	769,316	0	0	0	0
Total Economic Development		4,983,508	6,497,933	11,340,729	11,537,729	3,695,954	7,841,775
Social Services Administration							
Operating Revenue & Contributn							
682314	Building Rent	0	37,182	0	0	0	0
Total Operating Revenue & Contributn		0	37,182	0	0	0	0
Licenses and Permits							
Total Licenses and Permits		0	0	0	0	0	0
Other Governmental Agencies							
507000	State Welfare Administration	2,668,525	14,181,621	14,751,909	14,751,909	14,751,909	0
507010	St Welfare Realignment St Tax	749,904	0	3,583,497	3,583,497	3,583,497	0
507020	St Welfare-Realign St Tax	0	0	4,590,256	4,590,256	4,590,256	0
507030	State 2011 Realignment Admin	749,900	0	7,316,041	7,316,041	7,316,041	0
510020	Performance Incentives	0	0	12,748	12,748	12,748	0
511012	St Aid-McKinney Homeless-	0	4,636	0	0	0	0
524000	State Aid For Veterans Affair	95,576	0	57,445	57,445	57,445	0
524005	St Aid For Medical/Cost/Avoid	0	112,747	54,000	54,000	54,000	0
524015	Veterans Service Office Fund	2,038	2,098	4,533	4,533	4,533	0
524075	Grants - Local	0	0	10,742	10,742	10,742	0
526000	Federal Welfare	4,017,229	24,707,820	68,068,217	68,068,217	68,068,217	0
526445	Cnty Medical Services	4,687	0	1,472	1,472	1,472	0
526450	State Medical Admin	13,524,083	14,665,231	13,739,938	13,739,938	13,739,938	0

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Fund Name		2020-21	2021-22	2022-23	2022-23	Revenues	Other
Financing Source Category		Estimated	Estimated	Recommended	Adopted		Sources
Financing Source Account							
585810	Inter-Governmental Transfer	4,034,788	1,839,696	3,213,200	3,213,200	0	3,213,200
587004	St Aid-Realignment-S T	0	0	188,513	188,513	188,513	0
588802	Federal Reimbursement-	46,110	121,370	222,558	222,558	222,558	0
590013	CDBG HOUSING RLF	0	815,306	643,803	643,803	643,803	0
590034	HOME Grants	0	0	5,362,866	5,362,866	5,362,866	0
590041	HOME RLF	0	0	90,365	90,365	90,365	0
590069	HUD Grant	0	207,786	338,384	338,384	338,384	0
Total Other Governmental Agencies		25,892,840	56,658,311	122,250,487	122,250,487	119,037,287	3,213,200
Charges for Current Services							
603020	Legal Services-	100	0	0	0	0	0
614010	Estate Fees - Public Guardian	55,932	48,824	57,720	57,720	57,720	0
614040	Conservatorship Fees/Wlfr	39,289	55,128	62,945	62,945	62,945	0
614060	Social Security Payee Services	145,689	117,209	140,970	140,970	140,970	0
614065	Social Security Payee Svs-LPS	32,785	41,367	42,491	42,491	42,491	0
614070	Regional Ctr Conservatorship	90,055	82,592	79,920	79,920	79,920	0
631031	CAPCC	0	106,815	35,000	35,000	35,000	0
671144	Discovery	0	0	14,000	14,000	14,000	0
Total Charges for Current Services		363,850	451,935	433,046	433,046	433,046	0
Other Revenues							
4801	Misc - Other Sales	690	44,571	0	0	0	0
4803	Miscellaneous Revenue	0	35	0	0	0	0
707010	Misc Revenue	49,202	38,601	0	0	0	0
707210	Welfare Categorical Aid	85,868	134,213	250,000	250,000	250,000	0
800941	Refunds	100	4,101	0	0	0	0
Total Other Revenues		135,860	221,521	250,000	250,000	250,000	0
Other Financing Sources							
9101	Transfer In	57,025,179	27,760,255	0	0	0	0
9103	Pass through Received	50,137	0	0	0	0	0
9109	Interfund Revenue	712,585	714,681	0	0	0	0
9162	IR - CalWORKs	(63,094)	0	0	0	0	0

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9166	IR - General Relief		0	0	1,650,136	1,650,136	0	1,650,136
9178	IR - DHHS Admin.		3,255,220	957,000	4,021,066	4,021,066	0	4,021,066
Total Other Financing Sources			60,980,027	29,431,936	5,671,202	5,671,202	0	5,671,202
General Fund Contribution								
Total General Fund Contribution			0	0	0	0	0	0
Total Social Services Administration			87,372,577	86,800,885	128,604,735	128,604,735	119,720,333	8,884,402
Mental Health Fund								
Other Governmental Agencies								
507085	St 2011 Realignmnt Behavioral		307,326	0	8,680,253	8,680,253	8,680,253	0
510110	Mental Health Housing Grant		171,509	63,320	0	0	0	0
511012	St Aid-McKinney Homeless-		25,902	19,201	0	0	0	0
511014	Fed Grant-SAMHSA		534,383	787,012	1,301,589	1,301,589	1,301,589	0
515000	Medi-Cal Match SGF		470,640	647,944	604,454	604,454	604,454	0
515001	St Aid-Mental Health-Realign		345,235	0	5,993,687	5,993,687	5,993,687	0
515120	Mental Health Services Act		0	0	10,607,668	10,607,668	10,607,668	0
590041	HOME RLF		0	222,632	0	0	0	0
590069	HUD Grant		49,254	6,014	0	0	0	0
Total Other Governmental Agencies			1,904,249	1,746,123	27,187,651	27,187,651	27,187,651	0
Charges for Current Services								
640000	Mental Health-Medical Reimb-		21,077,576	20,764,761	22,522,581	22,522,581	22,522,581	0
640020	Mental Health-Patient Fees		916,007	804,788	743,592	743,592	743,592	0
Total Charges for Current Services			21,993,583	21,569,549	23,266,173	23,266,173	23,266,173	0
Other Revenues								
4801	Misc - Other Sales		377	684	0	0	0	0
4803	Miscellaneous Revenue		0	761	0	0	0	0
705500	IMD Share of Cost		279,422	358,299	333,500	333,500	333,500	0
707010	Misc Revenue		28,865	335	0	0	0	0
707100	Other Miscellaneous		1,321	65	0	0	0	0
707254	Other Grants		1,820,230	6,065,819	5,497,700	5,497,700	5,497,700	0

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Revenues	Other Sources
808013	Return of Overpayments		0	(1,126,686)	0	0	0	0
Total Other Revenues			2,130,215	5,299,277	5,831,200	5,831,200	5,831,200	0
Other Financing Sources								
6007	TI- Community Corrections		990,230	1,309,313	1,806,874	1,806,874	0	1,806,874
9101	Transfer In		22,960,721	33,435,837	14,926,150	14,926,150	0	14,926,150
9109	Interfund Revenue		16,035	0	0	0	0	0
9161	IR - Child Welfare Services		444,737	0	547,514	547,514	0	547,514
9162	IR - CalWORKs		943,650	1,523,619	2,317,220	2,317,220	0	2,317,220
9165	IR - WRAPAROUND		391,842	395,852	610,089	610,089	0	610,089
9166	IR - General Relief		152,028	101,837	410,805	410,805	0	410,805
9173	IR - Jail Mental Health		75,407	0	0	0	0	0
9180	IR - MH Chrg to Other Co		600	0	416,759	416,759	0	416,759
Total Other Financing Sources			25,975,250	36,766,458	21,035,411	21,035,411	0	21,035,411
General Fund Contribution								
9360	General Fund Contribution		43,803	43,803	1,451,775	1,510,799	0	1,510,799
Total General Fund Contribution			43,803	43,803	1,451,775	1,510,799	0	1,510,799
Total Mental Health Fund			52,047,100	65,425,210	78,772,210	78,831,234	56,285,024	22,546,210
Public Health Fund								
Taxes								
Total Taxes			0	0	0	0	0	0
Licenses and Permits								
206080	Septic Tank Permits-Pumpers		5,229	8,026	7,470	7,470	7,470	0
206090	Sewage Disposal Permits		205,874	168,962	177,346	177,346	177,346	0
206100	Water Well Permits		81,264	37,263	75,000	75,000	75,000	0
206110	Burial Permits		15,687	16,371	13,000	13,000	13,000	0
206120	Ambulance Permits		980	1,325	745	745	745	0
Total Licenses and Permits			309,034	231,947	273,561	273,561	273,561	0
Use of Money and Property								

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Revenues	Other Sources
402010	Land & Bldg Rent &		4,200	4,200	4,200	4,200	4,200	0
Total Use of Money and Property			4,200	4,200	4,200	4,200	4,200	0
Other Governmental Agencies								
4455	Other State - Health		1,898,518	1,792,982	5,541,620	5,541,620	5,541,620	0
4555	Federal - Other		528,541	154,390	316,213	316,213	316,213	0
509050	Federal Reimbursement Grant		299,927	631,262	560,888	560,888	560,888	0
510003	State - Medical Therapy Unit		225,176	221,217	335,120	335,120	335,120	0
510012	State - CCS Admin MediCal		112,011	132,093	192,019	192,019	192,019	0
510014	Local Incentive Award LIA		72,072	218,370	329,737	329,737	329,737	0
511010	State-California Children		6,035	12,719	14,691	14,691	14,691	0
512050	MTU - MediCal Billing		2,827	41,429	70,000	70,000	70,000	0
514003	State Aid TB Control		0	23,290	6,207	6,207	6,207	0
514007	St-ADAP Admin		9,980	20,175	21,680	21,680	21,680	0
514009	State Aid - AIDS/LPHA		2,598	22,991	12,004	12,004	12,004	0
514014	Tobacco Ed./Health Srvc Imp.		0	0	300,000	300,000	300,000	0
514020	St Child Hlth/Disability Prev.		0	1,129	0	0	0	0
514023	Farm and Ranch Cleanup		0	0	100,000	100,000	100,000	0
514028	State-Foster Care Nurse		55,974	13,995	0	0	0	0
514029	Oral Health Promotion Project		1,052,030	0	0	0	0	0
514030	Federal-WIC Nutrition		546,463	1,030,375	1,165,331	1,165,331	1,165,331	0
515011	Federal - Drug and Alcohol		56,720	160,706	129,330	129,330	129,330	0
515028	State Aid - OTS-B&P Safety		0	2,035	0	0	0	0
523214	CA Office of Traffic Safety		31,218	50,959	0	0	0	0
525524	State CHDP MediCal		55,351	86,877	144,049	144,049	144,049	0
526523	Health Resources Service		0	0	199,687	199,687	199,687	0
526527	St Childhood Lead Prev.		33,835	151,738	127,411	127,411	127,411	0
526531	CMSP Wellness		45,000	5,000	121,236	121,236	121,236	0
531045	California Home Visiting Prog		425,861	637,230	826,168	973,298	973,298	0
531290	AIDS Info & Education Project		832	1,957	1,600	1,600	1,600	0
550050	Federal - MCH Administration		19,884	251,679	583,705	583,705	583,705	0
550053	Federal Title V MCH Admin		82,933	137,795	154,121	154,121	154,121	0

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Financing Source Category		Estimated	Estimated	Recommended	Adopted		Sources
Financing Source Account							
550070	Fed-CCS Admn Medical	143,848	190,837	237,901	237,901	237,901	0
550080	Federal-CHDP Medical	83,353	116,922	282,737	282,737	282,737	0
550085	Federal-Foster Care Nurse	162,940	52,164	0	0	0	0
586499	State Aid Health Realignment	981,652	0	11,242,621	11,242,621	11,242,621	0
588500	State-OES Child Death Review	763	4,189	3,000	3,000	3,000	0
588515	St-Immunization Program	0	225,546	961,636	961,636	961,636	0
588801	Federal Reimbursement-'TCM'	104,929	266,274	238,583	238,583	238,583	0
588802	Federal Reimbursement-	189,162	691,651	428,208	428,208	428,208	0
590069	HUD Grant	64,376	76,722	93,404	93,404	93,404	0
592109	Other Grants State	216,787	431,883	183,418	183,418	183,418	0
Total Other Governmental Agencies		7,511,596	7,858,581	24,924,325	25,071,455	25,071,455	0
Charges for Current Services							
608420	Medical Cannabis Permits Fees	28,065	22,647	35,750	35,750	35,750	0
630030	Food Establish Permits-County	522,061	531,584	540,000	540,000	540,000	0
630090	Body Art Insp & Permitting	8,710	7,188	9,324	9,324	9,324	0
631000	Public Health Lab Fees	67,101	30,120	219,500	219,500	219,500	0
631030	Vital Statistic Fees-Health	114,316	116,846	90,200	90,200	90,200	0
631040	Immunization Fee Revenue	10,201	34,017	96,000	96,000	96,000	0
631100	Professional Services/Seminars	0	0	7,000	7,000	7,000	0
631124	Federal-HIV Care Consortium	132,130	237,294	187,948	187,948	187,948	0
631126	Federal - Hopwa	26,933	159,198	113,127	113,127	113,127	0
631128	St Surcharge Above Ground	3,250	3,198	3,200	3,200	3,200	0
631140	Food Establishment Plan CK	9,576	11,438	11,300	11,300	11,300	0
631141	St-Surcharge CAL/ARP Fees	3,828	3,240	3,659	3,659	3,659	0
631142	St Surcharge Fees/CUPA/Haz	45,713	75,206	52,000	52,000	52,000	0
631143	St Surcharge Fees/CUPA/UST	4,300	4,016	4,280	4,280	4,280	0
631146	Aboveground Petro Storage	49,873	47,478	45,000	45,000	45,000	0
631160	Organized Camps Inspection	2,660	1,995	4,476	4,476	4,476	0
631171	Non-Standard SDS Fees	70,455	87,651	86,975	86,975	86,975	0
631172	Pool Inspection Fees	13,040	9,971	13,040	13,040	13,040	0
631173	Local Water Systems	1,330	3,777	6,976	6,976	6,976	0

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Fund Name		2020-21	2021-22	2022-23	2022-23		Other
Financing Source Category		Estimated	Estimated	Recommended	Adopted	Revenues	Sources
Financing Source Account		Estimated	Estimated	Recommended	Adopted	Revenues	Sources
631179	Solid Waste Facilities - Fees	52,643	59,889	60,000	60,000	60,000	0
631182	Project Review Fees	11,471	7,304	8,500	8,500	8,500	0
631184	Local Enforcemnt Agcy-Fees	531	0	0	0	0	0
631200	Vital Records	0	0	6,100	6,100	6,100	0
631245	CCS Enrollment Fee	609	500	1,000	1,000	1,000	0
631246	Cardiac Clinic Billing	8,084	10,376	0	0	0	0
631253	Adult Health Clinics	148	1,376	18,000	18,000	18,000	0
631282	Haz Mat Response Team Fee	9,480	9,340	9,110	9,110	9,110	0
631300	Sate - I.V. Drug Diversion	31	1	100	100	100	0
643091	Medical Marijuana ID	1,200	1,300	2,200	2,200	2,200	0
643099	State-OCAP Grant-ART	18,330	0	18,330	18,330	18,330	0
643110	Construction Plan Review Hlth	22,224	23,691	43,397	43,397	43,397	0
643111	Business License Review/Fees	15,400	11,475	16,407	16,407	16,407	0
Total Charges for Current Services		1,253,693	1,512,116	1,712,899	1,712,899	1,712,899	0
Other Revenues							
4801	Misc - Other Sales	227	1,768	0	0	0	0
4803	Miscellaneous Revenue	136	73	0	0	0	0
707000	Vehicle License Fee revenue	7,371	0	0	0	0	0
707010	Misc Revenue	16,384	144,464	0	0	0	0
707012	Donations	500	0	3,000	3,000	3,000	0
707251	CCS-Assessment Fees	420	560	1,000	1,000	1,000	0
707254	Other Grants	0	4,074	0	0	0	0
707261	CCS - Donations	0	0	1,500	1,500	1,500	0
707282	Seasonal Flu	0	0	10,400	10,400	10,400	0
707800	Trust Fund Transfer	0	0	500	500	0	500
800941	Refunds	2,849	1,699	0	0	0	0
808013	Return of Overpayments	(469,535)	(319,883)	(103,761)	(103,761)	(103,761)	0
Total Other Revenues		(441,648)	(167,245)	(87,361)	(87,361)	(87,861)	500
Other Financing Sources							
9101	Transfer In	12,246,195	16,685,516	2,730,701	2,730,701	0	2,730,701

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Financing Source Category		Estimated	Estimated	Recommended	Adopted		Sources
Financing Source Account							
9109	Interfund Revenue	20,004	7,197	2,365	2,365	0	2,365
9161	IR - Child Welfare Services	340,643	418,354	1,378,900	1,378,900	0	1,378,900
9162	IR - CalWORKs	313,096	509,997	866,661	866,661	0	866,661
9163	IR - California Children's Ser	143,076	157,555	298,591	298,591	0	298,591
9167	IR - CalFresh	123,373	196,607	543,847	543,847	0	543,847
9168	IR - Medi-Cal	59,106	114,425	767,731	767,731	0	767,731
9170	IR - MHSA Suicide Prevention	188,586	175,226	209,828	209,828	0	209,828
9171	IR - Primary Prevention	236,648	324,973	582,777	582,777	0	582,777
9174	IR - Public Health Clinic Fee	5,900	7,594	13,000	13,000	0	13,000
9175	IR - Pub Health Laboratory Fee	14,160	20,780	21,500	21,500	0	21,500
9176	IR - Environmental Health Fee	118	94	0	0	0	0
9177	IR - Vital Stats	234	1,300	1,950	1,950	0	1,950
9179	IR - SSB Chrg to Other Co	182,837	115,074	90,540	90,540	0	90,540
9180	IR - MH Chrg to Other Co	37,911	52,120	83,340	83,340	0	83,340
Total Other Financing Sources		13,911,887	18,786,812	7,591,731	7,591,731	0	7,591,731
General Fund Contribution							
9360	General Fund Contribution	603,582	589,711	0	0	0	0
Total General Fund Contribution		603,582	589,711	0	0	0	0
Total Public Health Fund		23,152,344	28,816,122	34,419,355	34,566,485	26,974,254	7,592,231
Alcohol & Other Drugs							
Fines, Forfeits and Penalties							
303059	MADD Fees	1,995	2,110	6,981	6,981	6,981	0
Total Fines, Forfeits and Penalties		1,995	2,110	6,981	6,981	6,981	0
Use of Money and Property							
Total Use of Money and Property		0	0	0	0	0	0
Other Governmental Agencies							
507085	St 2011 Realignmnt Behavioral	37,907	0	759,562	759,562	759,562	0
513073	State Drug MediCal - 103G	160,789	777,220	609,388	609,388	609,388	0
513074	Federal Drug MediCal-103F	940,301	4,145,504	2,011,690	2,011,690	2,011,690	0

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Financing Source Account		Estimated	Estimated	Recommended	Adopted	Revenues	
						Other Sources	
513075	State Perinatal MediCal-102G	4,000	13,602	10,500	10,500	10,500	0
513076	Federal Perinatal MediCal-	12,698	32,706	11,560	11,560	11,560	0
515011	Federal - Drug and Alcohol	558,970	963,625	1,605,742	1,605,742	1,605,742	0
Total Other Governmental Agencies		1,714,665	5,932,657	5,008,442	5,008,442	5,008,442	0
Charges for Current Services							
621020	Services for Other Agencies	505,236	637,048	798,977	798,977	798,977	0
640055	HART Fees	4,500	5,850	5,400	5,400	5,400	0
Total Charges for Current Services		509,736	642,898	804,377	804,377	804,377	0
Other Revenues							
707010	Misc Revenue	136	0	0	0	0	0
707100	Other Miscellaneous	130	0	0	0	0	0
707254	Other Grants	105,972	148,475	82,317	82,317	82,317	0
800941	Refunds	81	0	0	0	0	0
808013	Return of Overpayments	0	(6,528)	0	0	0	0
Total Other Revenues		106,319	141,947	82,317	82,317	82,317	0
Other Financing Sources							
6007	TI- Community Corrections	85,173	39,852	92,096	92,096	0	92,096
9101	Transfer In	733,947	870,029	1,250	1,250	0	1,250
9162	IR - CalWORKs	304,862	262,182	936,487	936,487	0	936,487
9166	IR - General Relief	0	0	24,120	24,120	0	24,120
9168	IR - Medi-Cal	179,878	76,119	170,820	170,820	0	170,820
9180	IR - MH Chrg to Other Co	260,105	224,925	332,094	332,094	0	332,094
9181	IR - Subs Abuse Block Grant	0	0	76,482	76,482	0	76,482
9182	IR - Mental Health	0	0	10,529	10,529	0	10,529
Total Other Financing Sources		1,563,965	1,473,107	1,643,878	1,643,878	0	1,643,878
Total Alcohol & Other Drugs		3,896,680	8,192,719	7,545,995	7,545,995	5,902,117	1,643,878
Roads							
Taxes							
101117	Property Tax Current Secured	3,326,701	3,448,149	3,300,000	3,300,000	3,300,000	0

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Fund Name	Financing Source Category	2020-21	2021-22	2022-23	2022-23	Revenues	Other
Financing Source Account		Estimated	Estimated	Recommended	Adopted		Sources
102500	Prop Tax Current-Unsecured	131,503	133,325	129,000	129,000	129,000	0
105110	Prop Tax Prior Unsecured	1,643	1,654	1,400	1,400	1,400	0
105800	Supplemental Prop Tax-	40,106	41,741	40,200	40,200	40,200	0
105900	Supplemental Prop Tax PY	10,380	8,299	10,000	10,000	10,000	0
110102	Federal Wildlife Refuge	102	127	0	0	0	0
111102	St Wildlife Refuge In Lieu Tax	1,727	863	0	0	0	0
113100	Timber Yield Tax	89,518	76,983	89,000	89,000	89,000	0
800015	Property Tax In Lieu VLF	260,000	260,000	260,000	260,000	260,000	0
Total Taxes		3,861,680	3,971,141	3,829,600	3,829,600	3,829,600	0
Licenses and Permits							
203030	Transportation Permits	9,898	13,253	10,000	10,000	10,000	0
203040	Business Licenses-Roads	29,507	26,554	25,000	25,000	25,000	0
203090	Encroachment Permits	45,808	104,831	53,000	53,000	53,000	0
290034	Film Permit Fees	1,794	590	2,000	2,000	2,000	0
Total Licenses and Permits		87,007	145,228	90,000	90,000	90,000	0
Use of Money and Property							
Total Use of Money and Property		0	0	0	0	0	0
Other Governmental Agencies							
4510	State - Other	298,619	133,857	0	0	0	0
503000	St Hwy Users Tax Sec.2104	1,496,005	1,487,816	1,882,752	1,882,752	1,882,752	0
503005	Hwy Users Tax - Sec 2103	1,765,323	1,948,765	2,593,268	2,593,268	2,593,268	0
503010	St Hwy Users Tax Sec. 2106	338,674	341,513	437,433	437,433	437,433	0
503030	State Hwy Users Tax Sec.	1,244,458	1,237,660	1,565,308	1,565,308	1,565,308	0
503040	State SAFETEA-LU	877,487	862,800	850,000	850,000	850,000	0
503045	State SAFETEA-LU RSTP	636,382	636,382	636,382	636,382	636,382	0
506200	State Property Rentals	178	0	200	200	200	0
523080	ST FAS, FAO & FAU Bridge	1,322,194	3,193,573	596,844	596,844	596,844	0
523170	Storm Damage-FEMA or	168,839	8,450,183	15,362,604	15,362,604	15,362,604	0
523172	Emergency Relief	4,132,724	5,259,827	786,208	786,208	786,208	0
523190	STIP, FAS, FAO & FAU	100,898	19,649	374,478	374,478	374,478	0

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Revenues	Other Sources
	523212	High Risk Rural Roads	8,861	0	0	0	0	0
	525110	Homeowners Prop Tax Relief	35,898	35,877	34,000	34,000	34,000	0
	525610	SB1 RMRA	4,714,241	5,275,577	6,001,899	6,001,899	6,001,899	0
	534000	Secure Rural Schools Title III	290,125	381,654	0	0	0	0
	561000	Federal in Lieu - Public Land	362	362	363	363	363	0
	592109	Other Grants State	0	1,826	0	0	0	0
		Total Other Governmental Agencies	17,431,268	29,267,321	31,121,739	31,121,739	31,121,739	0
		Charges for Current Services						
	608025	Soil & Laboratory Testing	0	0	2,000	2,000	2,000	0
	608030	Map Checking Fees-Planning	276	0	0	0	0	0
	608090	Land Use Project Fees	0	93	100	100	100	0
	621000	Road Striping	247	756	4,000	4,000	4,000	0
	621020	Services for Other Agencies	0	0	3,000	3,000	3,000	0
	681200	Road Labor-Oth Co Fund	125,967	90,138	95,000	95,000	95,000	0
	800870	Charges for Services	0	2,775	300	300	300	0
		Total Charges for Current Services	126,490	93,762	104,400	104,400	104,400	0
		Other Revenues						
	4803	Miscellaneous Revenue	5,070	33,120	25,100	25,100	25,100	0
	705040	Sales of Personal Property	6,745	135	30	30	30	0
	705130	Reimb of Agendas & Copies	0	0	30	30	30	0
	707010	Misc Revenue	4,603	0	0	0	0	0
	800941	Refunds	1,096	0	0	0	0	0
	808013	Return of Overpayments	27	0	0	0	0	0
		Total Other Revenues	17,541	33,255	25,160	25,160	25,160	0
		Other Financing Sources						
	6003	TI-From Fund Balance	0	0	43,533,754	43,533,754	0	43,533,754
	708250	Proceeds from Finance Plan	0	0	1,297,000	1,297,000	1,297,000	0
	9101	Transfer In	226,683	3,365,736	1,720,296	1,720,296	0	1,720,296
	9109	Interfund Revenue	542,129	703,917	573,500	573,500	0	573,500

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Fund Name Financing Source Category Financing Source Account	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Revenues	Other Sources
Total Other Financing Sources	768,812	4,069,653	47,124,550	47,124,550	1,297,000	45,827,550
General Fund Contribution						
9360 General Fund Contribution	0	0	62,573	62,573	0	62,573
Total General Fund Contribution	0	0	62,573	62,573	0	62,573
Total Roads	22,292,798	37,580,360	82,358,022	82,358,022	36,467,899	45,890,123
Recorder Record Conversion						
Use of Money and Property						
402205 Interest Revenue	0	0	8,400	8,400	8,400	0
Total Use of Money and Property	0	0	8,400	8,400	8,400	0
Charges for Current Services						
617010 Recorder Record Conversion	33,445	28,556	25,000	25,000	25,000	0
617020 Recorder Special Fee	32,903	28,300	25,000	25,000	25,000	0
Total Charges for Current Services	66,348	56,856	50,000	50,000	50,000	0
Other Revenues						
Total Other Revenues	0	0	0	0	0	0
Other Financing Sources						
9101 Transfer In	1,943	0	0	0	0	0
Total Other Financing Sources	1,943	0	0	0	0	0
General Fund Contribution						
Total General Fund Contribution	0	0	0	0	0	0
Total Recorder Record Conversion	68,291	56,856	58,400	58,400	58,400	0
Child Support Services						
Use of Money and Property						
402205 Interest Revenue	0	0	12,000	12,000	12,000	0
Total Use of Money and Property	0	0	12,000	12,000	12,000	0
Other Governmental Agencies						

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Fund Name							
Financing Source Category		2020-21	2021-22	2022-23	2022-23		
Financing Source Account		Estimated	Estimated	Recommended	Adopted	Revenues	
						Other Sources	
525910	DAFT Enforcement Incentive	4,005,800	3,683,266	4,880,790	4,880,790	4,880,790	0
800600	Other Government Agencies	0	0	500,000	500,000	500,000	0
	Total Other Governmental Agencies	4,005,800	3,683,266	5,380,790	5,380,790	5,380,790	0
	Charges for Current Services						
800870	Charges for Services	0	258,403	0	0	0	0
	Total Charges for Current Services	0	258,403	0	0	0	0
	Other Revenues						
707010	Misc Revenue	104,389	152,431	0	0	0	0
	Total Other Revenues	104,389	152,431	0	0	0	0
	Other Financing Sources						
9101	Transfer In	8,977	0	0	0	0	0
	Total Other Financing Sources	8,977	0	0	0	0	0
	Total Child Support Services	4,119,166	4,094,100	5,392,790	5,392,790	5,392,790	0
	Criminal Justice Construction						
	Fines, Forfeits and Penalties						
304013	Crim Just Fac Construct-Fines	146,371	126,651	125,000	125,000	125,000	0
304015	Crim Just Fac Construct-	8,022	13,228	12,000	12,000	12,000	0
	Total Fines, Forfeits and Penalties	154,393	139,879	137,000	137,000	137,000	0
	Use of Money and Property						
402205	Interest Revenue	0	0	35,000	35,000	35,000	0
	Total Use of Money and Property	0	0	35,000	35,000	35,000	0
	Other Financing Sources						
9101	Transfer In	9,639	0	74,786	74,786	0	74,786
	Total Other Financing Sources	9,639	0	74,786	74,786	0	74,786
	Total Criminal Justice Construction	164,032	139,879	246,786	246,786	172,000	74,786
	Courthouse Construction						

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Revenues	Other Sources
Fines, Forfeits and Penalties								
	304000	Court Construction Fund-	8,022	13,228	15,000	15,000	15,000	0
	304023	Court Construction Fund-Fines	98,215	84,960	100,000	100,000	100,000	0
	Total Fines, Forfeits and Penalties		106,237	98,188	115,000	115,000	115,000	0
Other Revenues								
	Total Other Revenues		0	0	0	0	0	0
	Total Courthouse Construction		106,237	98,188	115,000	115,000	115,000	0
General Reserve								
Other Financing Sources								
	9101	Transfer In	0	920,000	0	0	0	0
	Total Other Financing Sources		0	920,000	0	0	0	0
	Total General Reserve		0	920,000	0	0	0	0
County Library								
Taxes								
	101101	RDA Dissolution Increment	(11,735)	(14,764)	0	0	0	0
	101117	Property Tax Current Secured	2,793,432	2,895,694	2,750,000	2,750,000	2,750,000	0
	102500	Prop Tax Current-Unsecured	110,701	112,355	104,000	104,000	104,000	0
	105110	Prop Tax Prior Unsecured	1,383	1,394	0	0	0	0
	105500	Prop Taxes Prior Unsec &	0	0	2,706	2,706	2,706	0
	105800	Supplemental Prop Tax-	33,798	35,178	29,000	29,000	29,000	0
	105900	Supplemental Prop Tax PY	8,738	6,993	9,000	9,000	9,000	0
	110102	Federal Wildlife Refuge	38	48	0	0	0	0
	111102	St Wildlife Refuge In Lieu Tax	1,766	883	0	0	0	0
	113100	Timber Yield Tax	28,019	24,096	39,000	39,000	39,000	0
	800015	Property Tax In Lieu VLF	219,606	219,606	225,000	225,000	225,000	0
	Total Taxes		3,185,746	3,281,483	3,158,706	3,158,706	3,158,706	0
Licenses and Permits								
	202000	Business Licenses	5	0	0	0	0	0

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Fund Name							
Financing Source Category		2020-21	2021-22	2022-23	2022-23		
Financing Source Account		Estimated	Estimated	Recommended	Adopted	Revenues	
						Other Sources	
203040	Business Licenses-Roads	53,706	0	0	0	0	0
	Total Licenses and Permits	53,711	0	0	0	0	0
	Fines, Forfeits and Penalties						
808009	Revenue Recovery – Linebarge	1,127	463	2,500	2,500	2,500	0
	Total Fines, Forfeits and Penalties	1,127	463	2,500	2,500	2,500	0
	Use of Money and Property						
402205	Interest Revenue	0	0	15,000	15,000	15,000	0
800200	Rents & Concessions	0	0	400	400	400	0
	Total Use of Money and Property	0	0	15,400	15,400	15,400	0
	Other Governmental Agencies						
524045	Hoopla Tribal Council Cont	55,372	55,141	55,500	55,500	55,500	0
524050	Adult Literacy Program	5,967	59,113	55,000	55,000	55,000	0
524075	Grants - Local	86,136	97,238	84,200	84,200	84,200	0
525110	Homeowners Prop Tax Relief	30,252	30,236	31,000	31,000	31,000	0
552011	National Park in Lieu - 1978	0	0	125	125	125	0
561000	Federal in Lieu - Public Land	125	125	0	0	0	0
585801	State Library Grants	26,040	0	0	0	0	0
	Total Other Governmental Agencies	203,892	241,853	225,825	225,825	225,825	0
	Charges for Current Services						
608050	Business License Review-Bldg	350	0	0	0	0	0
608060	Business License Check	100	0	0	0	0	0
619040	Business Lic. Application Fees	4	0	0	0	0	0
643111	Business License Review/Fees	100	0	0	0	0	0
652000	Library Services - Fines	8,750	15,180	27,500	27,500	27,500	0
	Total Charges for Current Services	9,304	15,180	27,500	27,500	27,500	0
	Other Revenues						
705085	Donations To Library	27,050	33,601	40,000	40,000	40,000	0
705090	Sale of Personal Property Book	3,557	14,710	25,000	25,000	25,000	0

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Fund Name	Financing Source Category	Financing Source Account	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Revenues	Other Sources
705110	Sale of Personal Prop Copies		541	3,419	10,000	10,000	10,000	0
707010	Misc Revenue		7,267	0	0	0	0	0
707254	Other Grants		289,699	56,871	160,000	160,000	160,000	0
800941	Refunds		95,260	83,959	120,000	120,000	120,000	0
Total Other Revenues			423,374	192,560	355,000	355,000	355,000	0
Other Financing Sources								
6003	TI-From Fund Balance		0	0	818,466	818,466	0	818,466
9101	Transfer In		348,065	337,154	0	0	0	0
9109	Interfund Revenue		50,228	0	0	0	0	0
Total Other Financing Sources			398,293	337,154	818,466	818,466	0	818,466
General Fund Contribution								
524046	Hoopa Br Gen Fund		0	0	8,000	8,000	8,000	0
707080	General Fund Contribution		0	0	361,600	361,600	0	361,600
Total General Fund Contribution			0	0	369,600	369,600	8,000	361,600
Total County Library			4,275,447	4,068,693	4,972,997	4,972,997	3,792,931	1,180,066
Fish & Game								
Fines, Forfeits and Penalties								
302110	Court Consol Fish/Game Fines		8,746	6,594	7,400	7,400	7,400	0
Total Fines, Forfeits and Penalties			8,746	6,594	7,400	7,400	7,400	0
Use of Money and Property								
Total Use of Money and Property			0	0	0	0	0	0
Other Revenues								
Total Other Revenues			0	0	0	0	0	0
Other Financing Sources								
9101	Transfer In		99	0	6,754	6,754	0	6,754
Total Other Financing Sources			99	0	6,754	6,754	0	6,754

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Fund Name							
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Financing Source Account		Estimated	Estimated	Recommended	Adopted	Revenues	
						Other Sources	
Total Fish & Game		8,845	6,594	14,154	14,154	7,400	6,754
Forest Resources and Recreation							
Use of Money and Property							
Total Use of Money and Property		0	0	0	0	0	0
Other Governmental Agencies							
4510 State - Other		44,219	0	285,000	285,000	285,000	0
4565 Other - Govt Agencies		0	0	32,500	32,500	32,500	0
523190 STIP, FAS, FAO & FAU		769,355	328,148	16,400,000	16,400,000	16,400,000	0
523192 State Grant Manila Trail		34,255	41,663	400,000	400,000	400,000	0
Total Other Governmental Agencies		847,829	369,811	17,117,500	17,117,500	17,117,500	0
Charges for Current Services							
Total Charges for Current Services		0	0	0	0	0	0
Other Revenues							
4803 Miscellaneous Revenue		0	7,626	22,500	22,500	22,500	0
800941 Refunds		181	0	0	0	0	0
Total Other Revenues		181	7,626	22,500	22,500	22,500	0
Other Financing Sources							
9101 Transfer In		65,000	0	673,386	673,386	0	673,386
Total Other Financing Sources		65,000	0	673,386	673,386	0	673,386
General Fund Contribution							
Total General Fund Contribution		0	0	0	0	0	0
Total Forest Resources and Recreation		913,010	377,437	17,813,386	17,813,386	17,140,000	673,386
Northcoast Resource Partnershi							
Use of Money and Property							
Total Use of Money and Property		0	0	0	0	0	0
Other Governmental Agencies							

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Fund Name		2020-21	2021-22	2022-23	2022-23		
Financing Source Category		Estimated	Estimated	Recommended	Adopted	Revenues	Other Sources
Financing Source Account							
4510	State - Other	5,102,297	3,053,234	8,500,000	8,500,000	8,500,000	0
4555	Federal - Other	65,000	30,600	200,000	200,000	200,000	0
514018	Local Funds	0	400,000	300,000	300,000	300,000	0
Total Other Governmental Agencies		5,167,297	3,483,834	9,000,000	9,000,000	9,000,000	0
Charges for Current Services							
Total Charges for Current Services		0	0	0	0	0	0
Other Revenues							
Total Other Revenues		0	0	0	0	0	0
Other Financing Sources							
9101	Transfer In	475,809	20,000	0	0	0	0
9109	Interfund Revenue	8,146	6,582	15,000	15,000	0	15,000
Total Other Financing Sources		483,955	26,582	15,000	15,000	0	15,000
General Fund Contribution							
Total General Fund Contribution		0	0	0	0	0	0
Not Applicable							
Total Not Applicable		0	0	0	0	0	0
Total Northcoast Resource Partnershi		5,651,252	3,510,416	9,015,000	9,015,000	9,000,000	15,000
State Forest and Fire Capacity							
Other Governmental Agencies							
4510	State - Other	899,988	1,007,950	0	0	0	0
Total Other Governmental Agencies		899,988	1,007,950	0	0	0	0
Total State Forest and Fire Capacity		899,988	1,007,950	0	0	0	0
Tax Loss Reserve Fund							
Taxes							
103500	Property Tax-Prior Secrd &	1,973,534	1,429,020	0	0	0	0
Total Taxes		1,973,534	1,429,020	0	0	0	0

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Financing Source Account		Estimated	Estimated	Recommended	Adopted	Revenues Other Sources
Other Financing Sources						
9101	Transfer In	75,017	0	0	0	0 0
Total Other Financing Sources		75,017	0	0	0	0 0
Total Tax Loss Reserve Fund		2,048,551	1,429,020	0	0	0 0
TRANS Note Pymt Fund-Even/Odd						
Other Financing Sources						
9101	Transfer In	211,370	0	0	0	0 0
Total Other Financing Sources		211,370	0	0	0	0 0
Total TRANS Note Pymt Fund-Even/Odd		211,370	0	0	0	0 0
Redwood National Park In Lieu						
Taxes						
Total Taxes		0	0	0	0	0 0
Other Governmental Agencies						
561000	Federal in Lieu - Public Land	31,985	(1,046,147)	0	0	0 0
561001	State in Lieu - Public Land	0	1,117,692	0	0	0 0
Total Other Governmental Agencies		31,985	71,545	0	0	0 0
Other Financing Sources						
Total Other Financing Sources		0	0	0	0	0 0
Total Redwood National Park In Lieu		31,985	71,545	0	0	0 0
Timber Yield Tax-State						
Taxes						
Total Taxes		0	0	0	0	0 0
Other Financing Sources						
Total Other Financing Sources		0	0	0	0	0 0
Total Timber Yield Tax-State		0	0	0	0	0 0
Natl Wildlife Refuge in Lieu						

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Fund Name						
Financing Source Category		2020-21	2021-22	2022-23	2022-23	
Financing Source Account		Estimated	Estimated	Recommended	Adopted	Revenues
						Other Sources
Other Governmental Agencies						
Total Other Governmental Agencies		0	0	0	0	0
Other Financing Sources						
Total Other Financing Sources		0	0	0	0	0
Total Natl Wildlife Refuge in Lieu		0	0	0	0	0
Unitary Property - \$1.00 Fund						
Taxes						
Total Taxes		0	0	0	0	0
Other Financing Sources						
Total Other Financing Sources		0	0	0	0	0
Total Unitary Property - \$1.00 Fund		0	0	0	0	0
Unitary Property-Voted Debt						
Taxes						
101117 Property Tax Current Secured		0	5,165,714	0	0	0
800880 Override Taxes		0	(5,165,714)	0	0	0
Total Taxes		0	0	0	0	0
Other Financing Sources						
Total Other Financing Sources		0	0	0	0	0
Total Unitary Property-Voted Debt		0	0	0	0	0
SB813-Supplemental Roll-Securd						
Taxes						
101117 Property Tax Current Secured		0	2,428	0	0	0
105800 Supplemental Prop Tax-		175,650	61,960	0	0	0
Total Taxes		175,650	64,388	0	0	0
Other Financing Sources						

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Fund Name	2020-21	2021-22	2022-23	2022-23	Revenues	Other
Financing Source Category	Estimated	Estimated	Recommended	Adopted		Sources
Financing Source Account						
Total Other Financing Sources	0	0	0	0	0	0
Other Fund Revenue						
999001 Property Tax Refunds	(187,672)	(86,762)	0	0	0	0
Total Other Fund Revenue	(187,672)	(86,762)	0	0	0	0
Total SB813-Supplemental Roll-Securd	(12,022)	(22,374)	0	0	0	0
SB813-Supplemental Roll-Unsec						
Taxes						
Total Taxes	0	0	0	0	0	0
Total SB813-Supplemental Roll-Unsec	0	0	0	0	0	0
Supplemental Roll \$1 Rate-Sec						
Taxes						
Total Taxes	0	0	0	0	0	0
Total Supplemental Roll \$1 Rate-Sec	0	0	0	0	0	0
Supplemental Roll \$1 Rt-Unsec						
Taxes						
Total Taxes	0	0	0	0	0	0
Total Supplemental Roll \$1 Rt-Unsec	0	0	0	0	0	0
Secured Property-\$1.00 Fund						
Taxes						
Total Taxes	0	0	0	0	0	0
Other Governmental Agencies						
Total Other Governmental Agencies	0	0	0	0	0	0
Other Financing Sources						
Total Other Financing Sources	0	0	0	0	0	0
Total Secured Property-\$1.00 Fund	0	0	0	0	0	0

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Fund Name						
Financing Source Category		2020-21	2021-22	2022-23	2022-23	
Financing Source Account		Estimated	Estimated	Recommended	Adopted	Revenues
						Other Sources
Unsecured Property-\$1.00 Fund						
Taxes						
	Total Taxes	0	0	0	0	0
	Total Unsecured Property-\$1.00 Fund	0	0	0	0	0
Emergency Response Fund						
Other Governmental Agencies						
	4535 Federal - Disaster Relief	26,756,643	13,165,276	0	0	0
	Total Other Governmental Agencies	26,756,643	13,165,276	0	0	0
Other Financing Sources						
	6003 TI-From Fund Balance	0	0	13,165,276	15,098,212	15,098,212
	Total Other Financing Sources	0	0	13,165,276	15,098,212	15,098,212
	Total Emergency Response Fund	26,756,643	13,165,276	13,165,276	15,098,212	15,098,212
COST-Probation						
Other Governmental Agencies						
	525081 C O S T - Probation	0	52,728	0	0	0
	Total Other Governmental Agencies	0	52,728	0	0	0
Other Financing Sources						
	9103 Pass through Received	42,705	0	0	0	0
	Total Other Financing Sources	42,705	0	0	0	0
	Total COST-Probation	42,705	52,728	0	0	0
SHF Fed Asset Forf. DOJ						
Fines, Forfeits and Penalties						
	Total Fines, Forfeits and Penalties	0	0	0	0	0
Other Financing Sources						
	9101 Transfer In	446	0	0	0	0
	Total Other Financing Sources	446	0	0	0	0

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Fund Name						
Financing Source Category		2020-21	2021-22	2022-23	2022-23	
Financing Source Account		Estimated	Estimated	Recommended	Adopted	Revenues
						Other Sources
Not Applicable						
	Total Not Applicable	0	0	0	0	0
	Total SHF Fed Asset Forf. DOJ	446	0	0	0	0
SIB - Operating Expense						
Fines, Forfeits and Penalties						
	307000 Forfeitures & Penalties	203,620	1,192,445	235,818	235,818	235,818
	Total Fines, Forfeits and Penalties	203,620	1,192,445	235,818	235,818	0
Other Governmental Agencies						
	Total Other Governmental Agencies	0	0	0	0	0
Other Revenues						
	Total Other Revenues	0	0	0	0	0
Other Financing Sources						
	612005 Transfer from ADA Trust	0	18	0	0	0
	9101 Transfer In	1,428	0	0	0	0
	Total Other Financing Sources	1,428	18	0	0	0
General Fund Contribution						
	Total General Fund Contribution	0	0	0	0	0
	Total SIB - Operating Expense	205,048	1,192,463	235,818	235,818	0
Redway Transfer Maintenance						
Taxes						
	108001 Solid Waste Franchise	1,358,850	1,120,052	800,000	800,000	800,000
	Total Taxes	1,358,850	1,120,052	800,000	800,000	0
Charges for Current Services						
	661089 Solid Waste Reimb For	(1,250)	460,593	415,000	415,000	415,000
	Total Charges for Current Services	(1,250)	460,593	415,000	415,000	0
Other Revenues						

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Fund Name						
Financing Source Category	2020-21	2021-22	2022-23	2022-23		Other
Financing Source Account	Estimated	Estimated	Recommended	Adopted	Revenues	Sources
707010 Misc Revenue	1,815	0	0	0	0	0
Total Other Revenues	1,815	0	0	0	0	0
Other Financing Sources						
6003 TI-From Fund Balance	0	0	1,638,958	1,638,958	0	1,638,958
9101 Transfer In	497,776	0	0	0	0	0
Total Other Financing Sources	497,776	0	1,638,958	1,638,958	0	1,638,958
Total Redway Transfer Maintenance	1,857,191	1,580,645	2,853,958	2,853,958	1,215,000	1,638,958
Law Enforcement Services						
Other Governmental Agencies						
810515 Enhancing Law Enforcement	1,946,752	2,244,522	0	0	0	0
810520 Community Corrections	5,494,131	12,090,193	0	0	0	0
810525 DA/PD	204,870	298,437	0	0	0	0
810528 Juvenile Probation Activity	403,632	415,373	0	0	0	0
810530 Youthful Offender Block Grant	610,134	807,963	0	0	0	0
810535 Juvenile Reentry Grant	58,540	55,384	0	0	0	0
Total Other Governmental Agencies	8,718,059	15,911,872	0	0	0	0
Charges for Current Services						
681010 Trial Court Security	1,490,710	1,502,470	0	0	0	0
Total Charges for Current Services	1,490,710	1,502,470	0	0	0	0
Other Revenues						
707010 Misc Revenue	869	0	0	0	0	0
Total Other Revenues	869	0	0	0	0	0
Other Financing Sources						
6007 TI- Community Corrections	1,410,251	1,432,906	2,702,756	2,702,756	0	2,702,756
9101 Transfer In	26,670	0	0	0	0	0
Total Other Financing Sources	1,436,921	1,432,906	2,702,756	2,702,756	0	2,702,756
Total Law Enforcement Services	11,646,559	18,847,248	2,702,756	2,702,756	0	2,702,756

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Fund Name		2020-21	2021-22	2022-23	2022-23		
Financing Source Category		Estimated	Estimated	Recommended	Adopted	Revenues	Other Sources
Financing Source Account							
Rural County Public Safety							
Other Governmental Agencies							
525092	RURAL COUNTY PUBLIC	500,000	500,000	0	0	0	0
800460	State Intergovernmental Rev	0	600,000	500,000	500,000	500,000	0
Total Other Governmental Agencies		500,000	1,100,000	500,000	500,000	500,000	0
Other Financing Sources							
6003	TI-From Fund Balance	0	0	649,696	649,696	0	649,696
9103	Pass through Received	0	168,388	0	0	0	0
Total Other Financing Sources		0	168,388	649,696	649,696	0	649,696
Total Rural County Public Safety		500,000	1,268,388	1,149,696	1,149,696	500,000	649,696
SCOP							
Use of Money and Property							
Total Use of Money and Property		0	0	0	0	0	0
Other Revenues							
707012	Donations	1,880	1,250	2,000	2,000	2,000	0
Total Other Revenues		1,880	1,250	2,000	2,000	2,000	0
Other Financing Sources							
6003	TI-From Fund Balance	0	0	46,500	46,500	0	46,500
9101	Transfer In	178	0	0	0	0	0
Total Other Financing Sources		178	0	46,500	46,500	0	46,500
Total SCOP		2,058	1,250	48,500	48,500	2,000	46,500
Byrne Jag Mental Health Grant							
Other Governmental Agencies							
562000	Federal Grants/Revenue	0	66,298	0	0	0	0
Total Other Governmental Agencies		0	66,298	0	0	0	0
Other Financing Sources							
9101	Transfer In	94	0	0	0	0	0

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Fund Name						
Financing Source Category						
Financing Source Account	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Revenues	Other Sources
Total Other Financing Sources	94	0	0	0	0	0
Total Byrne Jag Mental Health Grant	94	66,298	0	0	0	0
Headwaters Sale EDA Fund						
Other Financing Sources						
Total Other Financing Sources	0	0	0	0	0	0
Total Headwaters Sale EDA Fund	0	0	0	0	0	0
Headwaters Revolving Loan Fund						
Use of Money and Property						
402205 Interest Revenue	158,281	197,895	0	0	0	0
Total Use of Money and Property	158,281	197,895	0	0	0	0
Charges for Current Services						
619033 Fees for Services	15,170	8,250	0	0	0	0
Total Charges for Current Services	15,170	8,250	0	0	0	0
Other Revenues						
4803 Miscellaneous Revenue	0	(1)	0	0	0	0
Total Other Revenues	0	(1)	0	0	0	0
Other Financing Sources						
9101 Transfer In	10,264	0	0	0	0	0
Total Other Financing Sources	10,264	0	0	0	0	0
Other Fund Revenue						
Total Other Fund Revenue	0	0	0	0	0	0
Total Headwaters Revolving Loan Fund	183,715	206,144	0	0	0	0
Hdwtrs Loan Loss Reserve						
Other Financing Sources						
9101 Transfer In	2,187	0	0	0	0	0

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

Schedule 6

Fund Name							
Financing Source Category		2020-21	2021-22	2022-23	2022-23		
Financing Source Account		Estimated	Estimated	Recommended	Adopted	Revenues	
						Other Sources	
Total Other Financing Sources		2,187	0	0	0	0	0
Total Hdwtrs Loan Loss Reserve		2,187	0	0	0	0	0
Hdwtrs Comm Investment Fund							
Use of Money and Property							
402205 Interest Revenue		61	0	0	0	0	0
Total Use of Money and Property		61	0	0	0	0	0
Other Revenues							
Total Other Revenues		0	0	0	0	0	0
Other Financing Sources							
9101 Transfer In		4,829	0	0	0	0	0
Total Other Financing Sources		4,829	0	0	0	0	0
Total Hdwtrs Comm Investment Fund		4,890	0	0	0	0	0
Hdwtrs Liquidity Fund							
Other Financing Sources							
9101 Transfer In		156,459	0	0	0	0	0
Total Other Financing Sources		156,459	0	0	0	0	0
Total Hdwtrs Liquidity Fund		156,459	0	0	0	0	0
Headwaters Grant Fund							
Other Financing Sources							
9101 Transfer In		363	0	0	0	0	0
Total Other Financing Sources		363	0	0	0	0	0
Total Headwaters Grant Fund		363	0	0	0	0	0
Headwaters Grant Fund Initiati							
Other Financing Sources							
9101 Transfer In		42	0	0	0	0	0
Total Other Financing Sources		42	0	0	0	0	0

County of Humboldt
Detail of Additional Financing Sources by Fund and Account
Governmental Funds
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Schedule 6

Fund Name	2020-21	2021-22	2022-23	2022-23		
Financing Source Category	Estimated	Estimated	Recommended	Adopted	Revenues	Other Sources
Financing Source Account	Estimated	Estimated	Recommended	Adopted	Revenues	Other Sources
Total Headwaters Grant Fund Initiati	42	0	0	0	0	0
Headwaters Investment Fund						
Use of Money and Property						
402205 Interest Revenue	139,339	139,712	0	0	0	0
Total Use of Money and Property	139,339	139,712	0	0	0	0
Other Financing Sources						
9101 Transfer In	457	0	0	0	0	0
Total Other Financing Sources	457	0	0	0	0	0
Total Headwaters Investment Fund	139,796	139,712	0	0	0	0
Inmate Welfare Fund						
Use of Money and Property						
Total Use of Money and Property	0	0	0	0	0	0
Other Revenues						
4801 Misc - Other Sales	0	206,183	258,197	258,197	258,197	0
707518 Inmate Welfare	214,270	0	0	0	0	0
Total Other Revenues	214,270	206,183	258,197	258,197	258,197	0
Other Financing Sources						
9101 Transfer In	2,223	0	0	0	0	0
Total Other Financing Sources	2,223	0	0	0	0	0
Total Inmate Welfare Fund	216,493	206,183	258,197	258,197	258,197	0
Total Special Revenue Funds	287,746,976	323,008,125	444,189,362	446,525,452	330,040,719	116,484,733

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

Schedule 6

Fund Name Financing Source Category Financing Source Account	2020-21 Estimated	2021-22 Estimated	2022-23 Recommended	2022-23 Adopted	Revenues	Other Sources
Total All Funds	430,602,114	461,614,647	653,517,580	659,747,734	486,953,206	172,794,528
Total Transferred From	SCH 5, COL 4	SCH 5, COL 5	SCH 5, COL 6	SCH 5, COL 7		
Total Transferred To				SCH 2, COL 4		