

**County of Humboldt**  
**Summary of Additional Financing Sources by Source and Fund**  
**Governmental Funds**  
**Fiscal Year 2022-23**

State Controller Schedules  
County Budget Act

Schedule 5

Description	2020-21	2021-22	2022-23	2022-23
	Actual	Estimated	Recommended	Adopted by the Board of Supervisors
1	2	3	4	5
<b>Summarization by Source</b>				
Special Items	\$ 140	\$ 805	\$ -	\$ -
Taxes	97,573,267	87,256,744	88,657,074	88,657,074
Operating Revenue & Contributn	0	37,182	0	0
Licenses and Permits	2,468,000	2,410,375	2,200,211	2,200,211
Fines, Forfeits and Penalties	4,546,394	3,510,258	2,515,099	2,515,099
Use of Money and Property	405,130	392,561	353,000	353,000
Other Governmental Agencies	124,686,304	169,151,393	339,518,593	339,665,723
Charges for Current Services	34,367,517	36,055,574	39,707,495	39,997,495
Other Revenues	4,391,306	7,021,841	10,690,715	10,742,837
Other Financing Sources	150,568,852	137,029,372	156,374,199	160,308,937
General Fund Contribution	0	0	15,286,764	15,304,358
Other Fund Revenue	0	(635)	0	0
Other	1,879,658	769,346	3,000	3,000
<b>Total Summarization by Source</b>	<b>\$ 420,886,568</b>	<b>\$ 443,634,816</b>	<b>\$ 655,306,150</b>	<b>\$ 659,747,734</b>
<b>Summarization by Fund</b>				
General Fund	\$ 140,776,907	\$ 132,607,335	\$ 204,203,889	\$ 206,309,383
Social Services Assistance	33,782,400	37,210,722	43,105,602	43,105,602
Economic Development	4,980,919	6,498,003	11,340,729	11,537,729
General E-Transporattion Serv	2,589,994	2,520,557	3,579,806	3,579,806
Social Services Administration	87,358,294	87,852,966	128,604,735	128,604,735
Mental Health Fund	52,377,935	65,873,519	78,772,210	78,831,234
Public Health Fund	23,116,770	28,845,076	34,419,355	34,566,485
Alcohol & Other Drugs	3,896,680	8,197,325	7,545,995	7,545,995
Employment Training Division	2,124,785	1,969,430	3,031,203	3,031,203
Roads	21,670,882	37,908,359	82,358,022	82,358,022
Recorder Record Conversion	68,291	56,856	58,400	58,400
Child Support Services	4,119,166	4,094,100	5,392,790	5,392,790
Criminal Justice Construction	164,032	139,879	246,786	246,786

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Courthouse Construction	106,237	98,188	115,000	115,000
General Reserve	(56,355)	920,000	-	-
County Library	4,275,447	4,068,693	4,972,997	4,972,997
Fish & Game	8,845	6,594	14,154	14,154
Forest Resources and Recreation	913,010	442,437	17,813,386	17,813,386
Northcoast Resource Partnershi	6,050,073	3,985,772	9,015,000	9,015,000
State Forest and Fire Capacity	899,988	1,007,950	-	-
Emergency Response Fund	26,756,643	13,165,276	-	-
Fingerprint Identification Reg	140,898	138,106	13,165,276	15,098,212
SIB - Operating Expense	203,623	1,192,445	301,890	301,890
Redway Transfer Maintenance	1,857,191	1,580,645	235,818	235,818
Law Enforcement Services	1,510,194	1,432,906	2,853,958	2,853,958
Rural County Public Safety	488,924	1,268,388	2,702,756	2,702,756
SCOP	1,880	1,250	1,149,696	1,149,696
Byrne Jag Mental Health Grant	-	-	48,500	48,500
Headwaters Sale EDA Fund	(1,029)	-	-	-
Headwaters Revolving Loan Fund	183,714	206,144	-	-
Hdwtrs Loan Loss Reserve	2,187	-	-	-
Hdwtrs Comm Investment Fund	4,890	-	-	-
Hdwtrs Liquidity Fund	156,459	-	-	-
Headwaters Grant Fund	363	-	-	-
Headwaters Grant Fund Initiati	42	-	-	-
Headwaters Investment Fund	139,796	139,712	-	-
Inmate Welfare Fund	216,493	206,183	258,197	258,197
<b>Total Summarization by Fund</b>	<b>\$ 420,886,568</b>	<b>\$ 443,634,816</b>	<b>\$ 655,306,150</b>	<b>\$ 659,747,734</b>