

**County of Humboldt**  
**Summary of Additional Financing Sources by Source and Fund**  
**Governmental Funds**  
**Fiscal Year 2023-24**

**State Controller Schedules**  
**County Budget Act**

**Schedule 5**

Description	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
<b>Summarization by Source</b>				
Special Items	\$805	\$0	\$0	
Taxes	\$86,994,544	\$84,946,112	\$85,897,882	\$85,897,882
Operating Revenue & Contributn	\$38,090	\$107,224	\$60,000	\$60,000
Licenses and Permits	\$2,406,253	\$2,329,800	\$2,186,858	\$2,186,858
Fines, Forfeits and Penalties	\$3,429,723	\$2,986,325	\$1,713,668	\$1,713,668
Use of Money and Property	\$1,277,738	\$2,119,513	\$634,800	\$634,800
Other Governmental Agencies	\$197,642,678	\$198,477,720	\$372,132,313	\$372,132,313
Charges for Current Services	\$38,338,816	\$36,972,600	\$48,327,021	\$48,327,021
Other Revenues	\$6,113,789	\$5,116,282	\$10,390,497	\$10,390,497
Other Financing Sources	\$149,031,236	\$138,344,616	\$30,925,785	\$30,925,785
General Fund Contribution	\$0	\$5,301,305	\$7,838,999	\$7,838,999
Other	\$521,333	\$27,047		
<b>Total Summarization by Source</b>	<b>\$485,795,005</b>	<b>\$476,728,544</b>	<b>\$560,107,823</b>	<b>\$560,107,823</b>
<b>Summarization by Fund</b>				
General Fund	\$137,107,959	\$136,012,689	\$145,391,639	\$145,391,639
Social Services Assistance	\$37,078,261	\$45,977,325	\$47,341,317	\$47,341,317
Economic Development	\$6,250,619	\$1,977,890	\$5,145,883	\$5,145,883
General E-Transporattion Serv	\$2,523,673	\$3,471,909	\$2,772,603	\$2,772,603
Social Services Administration	\$92,377,577	\$96,222,774	\$128,010,989	\$128,010,989
Mental Health Fund	\$67,530,183	\$79,371,221	\$70,808,314	\$70,808,314
Public Health Fund	\$38,541,246	\$32,442,755	\$37,838,274	\$37,838,274
Alcohol & Other Drugs	\$8,657,373	\$9,143,668	\$9,704,613	\$9,704,613
Employment Training Division	\$2,089,562	\$1,994,801	\$2,807,151	\$2,807,151
Roads	\$40,935,639	\$30,297,474	\$44,470,911	\$44,470,911
Recorder Record Conversion	\$56,856	\$36,467	\$42,400	\$42,400
Child Support Services	\$4,113,241	\$4,145,828	\$5,810,225	\$5,810,225
Criminal Justice Construction	\$259,727	\$249,392	\$115,000	\$115,000
County Library	\$4,082,792	\$4,438,249	\$4,767,312	\$4,767,312
Fish & Game	\$6,796	\$6,105	\$6,454	\$6,454
Forest Resources and	\$1,554,563	\$1,072,922	\$20,834,136	\$20,834,136
Northcoast Resource Partnershi	\$4,541,290	\$8,405,117	\$16,535,000	\$16,535,000
State Forest and Fire Capacity	\$1,011,692	\$1,482	\$0	\$0
Emergency Response Fund	\$13,259,778	\$3,549,816	\$0	\$0
Fingerprint Identification Reg	\$139,238	\$138,331	\$92,000	\$92,000

Description	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
Capital Project Fund	\$1,709	\$2,898	\$12,786,076	\$12,786,076
SIB - Operating Expense	\$1,198,061	\$354,226	\$248,534	\$248,534
15% Prevention Program	\$212,731	\$66,805	\$150,000	\$150,000
Solid Waste	\$1,725,975	\$1,723,852	\$1,506,000	\$1,506,000
Law Enforcement Services	\$19,597,146	\$14,960,304	\$2,774,892	\$2,774,892
Rural County Public Safety	\$668,388	\$500,000	\$0	\$0
SCOP	\$1,656	\$2,662	\$0	\$0
Byrne Jag Mental Health Grant	\$66,775	\$735	\$0	\$0
Inmate Welfare Fund	\$204,499	\$160,847	\$148,100	\$148,100
<b>Total Summarization by Fund</b>	<b>\$485,795,005</b>	<b>\$476,728,544</b>	<b>\$560,107,823</b>	<b>\$560,107,823</b>