

County of Humboldt
Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2021-22

Schedule 5

Description	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Revenues	Other Sources
Summarization by Source						
Special Items	490	105	0	0	0	0
Taxes	85,451,860	98,263,819	88,442,645	88,442,645	88,442,645	0
Licenses and Permits	2,310,387	2,453,689	2,305,165	2,305,165	2,305,165	0
Fines, Forfeits and Penalties	4,913,573	4,183,125	4,466,786	4,466,786	4,466,786	0
Use of Money and Property	446,596	338,849	486,212	486,212	486,212	0
Other Governmental Agencies	92,397,475	104,980,034	334,109,512	334,109,512	334,109,512	0
Charges for Current Services	31,733,304	33,102,904	37,850,378	37,850,378	37,850,378	0
Other Revenues	10,850,713	4,270,984	7,328,469	7,328,469	7,328,469	0
Other Financing Sources	197,484,449	47,341,460	112,859,840	113,218,025	4,626,035	108,591,990
General Fund Contribution	0	0	5,710,536	7,945,832	337,154	7,608,678
Other Fund Revenue	(392,563)	(184,788)	0	0	0	0
Not Applicable	11,811	1,621,183	2,757,285	2,757,285	2,757,285	0
Total Summarization by Source	425,208,095	296,371,364	596,316,828	598,910,309	482,709,641	116,200,668
Summarization by Fund						
General Fund	127,169,584	126,192,121	165,662,855	168,256,336	148,629,614	19,626,722
Social Services Assistance	31,828,408	15,672,894	37,314,698	37,314,698	37,314,698	0
Economic Development	5,773,516	2,986,502	10,714,811	10,714,811	4,590,467	6,124,344
General E-Transportation Serv	2,296,905	2,522,285	2,410,607	2,410,607	2,410,607	0
Social Services Administration	107,785,720	37,604,064	123,626,303	123,626,303	117,986,798	5,639,505
Mental Health Fund	65,231,085	29,935,172	67,562,797	67,562,797	47,175,601	20,387,196
Public Health Fund	29,710,792	12,565,110	33,018,278	33,018,278	26,435,620	6,582,658
Alcohol & Other Drugs	3,330,135	2,357,425	7,148,088	7,148,088	5,372,791	1,775,297
Employment Training Division	2,305,517	486,494	2,873,597	2,873,597	0	2,873,597
Roads	20,240,682	20,825,605	95,527,864	95,527,864	47,410,350	48,117,514
Recorder Record Conversion	56,967	60,236	58,400	58,400	58,400	0
Child Support Services	4,318,249	4,095,934	4,465,075	4,465,075	4,465,075	0
Criminal Justice Construction	253,107	141,144	339,942	339,942	265,000	74,942
Courthouse Construction	148,433	97,165	143,000	143,000	143,000	0
General Reserve	57,791	0	0	0	0	0

County of Humboldt
Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2021-22

Schedule 5

Description	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Revenues	Other Sources
Summarization by Source						
County Library	3,700,803	3,687,943	4,296,441	4,296,441	3,975,946	320,495
Fish & Game	9,299	7,949	32,000	32,000	8,000	24,000
Forest Resources and Recreatio	314,016	1,059,671	19,444,500	19,444,500	19,154,500	290,000
Northcoast Resource Partnershi	5,100,057	4,896,635	15,483,500	15,483,500	15,068,500	415,000
State Forest and Fire Capacity	0	899,988	0	0	0	0
Tax Loss Reserve Fund	1,331,278	1,572,370	0	0	0	0
TRANS Note Pymt Fund-Even/Odd	281,767	0	0	0	0	0
Redwood National Park In Lieu	65,201	(1,014,162)	0	0	0	0
Timber Yield Tax-State	99	0	0	0	0	0
Natl Wildlife Refuge in Lieu	0	28,507	0	0	0	0
Unitary Property - \$1.00 Fund	599	0	0	0	0	0
Unitary Property-Voted Debt	345	0	0	0	0	0
SB813-Supplemental Roll-Securd	(124,037)	678,921	0	0	0	0
SB813-Supplemental Roll-Unsec	0	0	0	0	0	0
Supplemental Roll \$1 Rate-Sec	0	(49,420)	0	0	0	0
Supplemental Roll \$1 Rt-Unsec	0	(1,878)	0	0	0	0
Secured Property-\$1.00 Fund	0	0	0	0	0	0
Unsecured Property-\$1.00 Fund	0	0	0	0	0	0
Emergency Response Fund	0	13,591,367	0	0	0	0
Fingerprint Identification Reg	136,270	139,722	302,036	302,036	138,000	164,036
SIB - Operating Expense	132,135	196,124	230,955	230,955	160,955	70,000
Redway Transfer Maintenance	39,801	2,094,483	1,833,663	1,833,663	1,165,000	668,663
Law Enforcement Services	11,163,559	11,775,125	2,525,899	2,525,899	0	2,525,899
Rural County Public Safety	514,123	490,307	950,000	950,000	500,000	450,000
SCOP	4,676	1,730	48,500	48,500	2,000	46,500
Byrne Jag Mental Health Grant	46,644	0	24,300	24,300	0	24,300
Headwaters Sale EDA Fund	1,009	0	0	0	0	0
Headwaters Revolving Loan Fund	1,281,076	431,900	0	0	0	0
Hdwtrs Loan Loss Reserve	9,664	0	0	0	0	0
Hdwtrs Comm Investment Fund	152,333	61	0	0	0	0

County of Humboldt
Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2021-22

Schedule 5

Description	2019-20 Actual	2020-21 Actual	2021-22 Recommended	2021-22 Adopted	Revenues	Other Sources
Summarization by Source						
Hdwtrs Liquidity Fund	5,218	0	0	0	0	0
Headwaters Grant Fund	631	0	0	0	0	0
Headwaters Grant Fund Initiati	679	0	0	0	0	0
Headwaters Investment Fund	148,994	137,612	0	0	0	0
Inmate Welfare Fund	384,965	204,258	278,719	278,719	278,719	0
Total Summarization by Fund	425,208,095	296,371,364	596,316,828	598,910,309	482,709,641	116,200,668
Total Transferred From	SCH 6, COL 4	SCH 6, COL 5	SCH 6, COL 6	SCH 6, COL 7		
Total Transferred To				SCH 2, COL 4		

*FY 2020-21 Actual is as of 6-28-2020.