

County of Humboldt  
Summary of Financing Uses by Function and Fund  
Governmental Funds  
Fiscal Year 2023-24

Description	2021-22 Actual	2022-23 Estimated	2023-24 Recommended	2023-24 Adopted by the Board of Supervisors
<b>Summarization by Function</b>				
General	\$52,698,366	\$52,555,096	\$55,711,087	\$56,913,198
Public Protection	\$115,859,341	\$128,328,390	\$150,112,129	\$149,632,710
Public Ways and Facilities	\$35,706,129	\$38,218,318	\$47,923,010	\$47,923,010
Health and Sanitation	\$111,963,997	\$117,309,703	\$125,467,500	\$125,467,500
Public Assistance	\$139,569,182	\$156,820,035	\$184,439,040	\$184,439,040
Education	\$4,408,335	\$4,921,894	\$5,863,901	\$5,863,901
Recreation	\$3,494,851	\$2,452,134	\$22,022,560	\$22,022,560
<b>Total Financing Uses by Functions</b>	<b>\$463,700,201</b>	<b>\$500,605,570</b>	<b>\$591,539,227</b>	<b>\$592,261,919</b>
<b>Appropriation for Contingencies</b>				
General Fund			\$1,367,785	\$1,367,785
<b>Total Appropriations for Contingencies</b>	<b>\$0</b>	<b>\$0</b>	<b>\$1,367,785</b>	<b>\$1,367,785</b>
<b>Total Financing Uses by Functions</b>	<b>\$463,700,201</b>	<b>\$500,605,570</b>	<b>\$592,907,012</b>	<b>\$593,629,704</b>
<b>Summarization by Fund</b>				
1100 General Fund	\$136,888,616	\$144,198,030	\$163,056,608	\$163,779,300
1110 Social Services Assistance	\$35,322,798	\$46,998,316	\$47,341,317	\$47,341,317
1120 Economic Development	\$7,014,489	\$5,399,316	\$8,361,596	\$8,361,596
1150 General E-Transportation Serv	\$2,520,557	\$3,470,806	\$2,772,603	\$2,772,603
1160 Social Services Administration	\$100,671,594	\$105,171,185	\$128,010,989	\$128,010,989
1170 Mental Health Fund	\$64,942,260	\$75,490,534	\$70,808,314	\$70,808,314
1175 Public Health Fund	\$37,756,143	\$26,863,539	\$37,838,274	\$37,838,274
1180 Alcohol & Other Drugs	\$3,527,923	\$10,226,865	\$9,704,613	\$9,704,613
1190 Employment Training Division	\$2,098,021	\$2,001,164	\$2,807,151	\$2,807,151
<b>Total General Fund</b>	<b>\$390,742,401</b>	<b>\$419,819,755</b>	<b>\$470,701,465</b>	<b>\$471,424,157</b>
1200 Roads	\$33,038,218	\$33,329,175	\$44,470,911	\$44,470,911
1310 Recorder Record Conversion	\$0	\$1,134	\$42,400	\$42,400
1380 Child Support Services	\$4,005,160	\$4,487,152	\$5,810,225	\$5,810,225

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1410	Criminal Justice Construction	\$74,942	\$74,942	\$76,546	\$76,546
1420	Courthouse Construction	\$7,648	\$12,815	\$20,000	\$20,000
1500	County Library	\$4,171,308	\$4,699,184	\$5,568,166	\$5,568,166
1700	Fish & Game	\$15,174	\$8,915	\$6,454	\$6,454
1710	Forest Resources and Recreation	\$2,510,643	\$1,461,079	\$20,834,136	\$20,834,136
1720	Northcoast Resource Partnership	\$4,977,287	\$7,618,221	\$16,535,000	\$16,535,000
1721	State Forest and Fire Capacity	\$1,065,954	\$0	\$0	\$0
3232	Emergency Response Fund	\$8,309,428	\$13,502,634	\$9,076,657	\$9,076,657
3495	Fingerprint Identification Reg	\$277,315	\$59,543	\$53,799	\$53,799
3562	Capital Project Fund	\$0	\$0	\$13,035,195	\$13,035,195
3644	SIB - Operating Expense	\$888,929	\$709,931	\$248,534	\$248,534
3648	15% Prevention Program Fund			\$150,000	\$150,000
3691	Solid Waste	\$785,548	\$1,232,915	\$3,276,005	\$3,276,005
3741	Law Enforcement Services	\$12,093,389	\$13,113,350	\$2,774,892	\$2,774,892
3743	Rural County Public Safety	\$529,196	\$279,743	\$0	\$0
3754	Byrne Jag Mental Health Grant	\$55,987	\$41,916		\$0
3884	Inmate Welfare Fund	\$151,674	\$153,166	\$226,627	\$226,627
<b>Total Financing Uses</b>		<b>\$463,700,201</b>	<b>\$500,605,570</b>	<b>\$592,907,012</b>	<b>\$593,629,704</b>