

**County of Humboldt
All Funds Summary
Fiscal Year 2024-25**

State Controller Schedules
County Budget Act

Schedule 1

Fund Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
Governmental Funds							
County General Funds	\$ 20,746,878	\$ -	\$ 470,425,976	\$ 491,172,854	\$ 491,034,028	\$ 138,826	\$ 491,172,854
Special Revenue Funds	11,031,812	-	106,315,022	117,346,834	117,236,725	110,109	117,346,834
Total Governmental Funds	\$ 31,778,690	\$ -	\$ 576,740,998	\$ 608,519,688	\$ 608,270,753	\$ 248,935	\$ 608,519,688
Other Funds							
Internal Service Fund	\$ 3,266,518	\$ -	\$ 67,567,307	\$ 70,833,825	\$ 70,833,825	\$ -	\$ 70,833,825
Enterprise Funds	1,119,793	-	16,574,729	17,694,522	17,694,522	-	17,694,522
Total Other Funds	\$ 4,386,311	\$ -	\$ 84,142,036	\$ 88,528,347	\$ 88,528,347	\$ -	\$ 88,528,347
Total All Funds	\$ 36,165,001	\$ -	\$ 660,883,034	\$ 697,048,035	\$ 696,799,100	\$ 248,935	\$ 697,048,035

**County of Humboldt
All Funds Summary
Fiscal Year 2024-25**

**State Controller Schedules
County Budget Act**

Schedule 2

Fund Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
County General Funds							
1100 General Fund	\$ 20,094,062	\$ -	\$ 146,699,459	\$ 166,793,521	\$ 166,793,521		\$ 166,793,521
1110 Social Services Assistance	-		49,666,960	49,666,960	49,666,960		49,666,960
1120 Economic Development	652,816		4,072,262	4,725,078	4,725,078		4,725,078
1150 General E-Transportation Serv	-		2,724,311	2,724,311	2,724,311		2,724,311
1160 Social Services Administration	-		150,894,379	150,894,379	150,894,379		150,894,379
1170 Mental Health Fund	-		70,238,836	70,238,836	70,238,836		70,238,836
1175 Public Health Fund	-		35,556,893	35,556,893	35,423,956	132,937	35,556,893
1180 Alcohol & Other Drugs	-		10,202,082	10,202,082	10,202,082		10,202,082
1190 Employment Training Division	-		370,794	370,794	364,905	5,889	370,794
Total County General Funds	\$ 20,746,878	\$ -	\$ 470,425,976	\$ 491,172,854	\$ 491,034,028	\$ 138,826	\$ 491,172,854
Special Revenue Funds							
1200 Roads			\$ 45,249,629	\$ 45,249,629	\$ 45,249,629		\$ 45,249,629
1310 Recorder Record Conversion	9,400		710,207	719,607	719,607		719,607
1380 Child Support Services			5,221,692	5,221,692	5,221,692		5,221,692
1410 Criminal Justice Construction			115,000	115,000	45,891	69,109	115,000
1500 County Library	535,047		4,913,465	5,448,512	5,448,512		5,448,512
1700 Fish & Game			2,842	2,842	2,842		2,842
1710 Forest Resources and Recreatio	346,388		16,456,000	16,802,388	16,802,388		16,802,388
1720 Northcoast Resource Partnershi			21,310,805	21,310,805	21,310,805		21,310,805
3232 American Recovery Plan Act	4,546,103		-	4,546,103	4,546,103		4,546,103
3495 Fingerprint Identification Reg			136,000	136,000	95,000	41,000	136,000
3562 Capital Project Reserve Fund	234,267		6,830,624	7,064,891	7,064,891		7,064,891
3644 SIB - Operating Expenses	20,961		242,500	263,461	263,461		263,461
3648 15% Prevention Program Fund			150,000	150,000	150,000		150,000
3691 Solid Waste	1,943,522		1,819,655	3,763,177	3,763,177		3,763,177
3741 Law Enforcement Services			2,410,362	2,410,362	2,410,362		2,410,362
3847 Headwaters	3,396,124		494,511	3,890,635	3,890,635		3,890,635
3884 Inmate Welfare Fund			251,730	251,730	251,730		251,730
Total Special Revenue Funds	\$ 11,031,812	\$ -	\$ 106,315,022	\$ 117,346,834	\$ 117,236,725	\$ 110,109	\$ 117,346,834
Total Governmental Funds	\$ 31,778,690	\$ -	\$ 576,740,998	\$ 608,519,688	\$ 608,270,753	\$ 248,935	\$ 608,519,688

Appropriations Limit	\$ 252,736,735
Appropriations Subject to Limit	\$ 135,595,850

County of Humboldt
Fund Balance - Governmental Funds
Fiscal Year 2024-25

State Controller Schedules
County Budget Act

Schedule 3

Fund Name	Estimated Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Estimated Fund Balance Available June 30, 2024
		Encumbrances	Non-Spendable Restricted and Committed	Assigned	
1	2	3	4	5	6
County General Funds					
1100 General Fund	\$ 42,833,278		\$ 22,739,216		\$ 20,094,062
1110 Social Services Assistance	679,757		\$ 679,757		-
1120 Economic Development	1,107,044		454,228		652,816
1150 General E-Transportation Serv	140,664		140,664		-
1160 Social Services Administration	(13,157,855)		(13,157,855)		-
1170 Mental Health Fund	(27,493,535)		(27,493,535)		-
1175 Public Health Fund	19,268,981		19,268,981		-
1180 Alcohol & Other Drugs	4,402,605		4,402,605		-
1190 Employment Training Division	(1,610)		(1,610)		-
1480 General Reserve	10,588,128		10,588,128		-
Total County General Funds	\$ 38,367,457	\$ -	\$ 17,620,579	\$ -	\$ 20,746,878
Special Revenue Funds					
1200 Roads	(7,410,965)		(7,410,965)		-
1310 Recorder Record Conversion	41,061		31,661		9,400
1380 Child Support Services	2,564,866		2,564,866		-
1410 Criminal Justice Construction	2,135,400		2,135,400		-
1500 County Library	1,118,326		583,279		535,047
1700 Fish & Game	18,550		18,550		-
1710 Forest Resources and Recreation	(4,375,337)		(4,721,725)		346,388
1720 Northcoast Resource Partnership	(584,024)		(584,024)		-
3232 Emergency Response Fund	7,188,623		2,642,520		4,546,103
3495 Fingerprint Identification Reg	229,739		229,739		-
3562 Capital Project Fund	5,303,420		5,069,153		234,267
3644 SIB - Operating Expenses	388,369		367,408		20,961
3648 15% Prevention Program	301,281		301,281		-
3691 Solid Waste	6,730,469		4,786,947		1,943,522
3741 Law Enforcement Services	22,012,990		22,012,990		-
3847 Headwaters	9,648,552		4,455,387	1,797,041	3,396,124
3884 Inmate Welfare Fund	1,002,209		1,002,209		-
Total Special Revenue Funds	\$ 46,313,529	\$ -	\$ 33,484,676	\$ 1,797,041	\$ 11,031,812
Total Governmental Funds	\$ 84,680,986	\$ -	\$ 51,105,255	\$ 1,797,041	\$ 31,778,690

State Controller Schedules
County Budget Act

County of Humboldt
Obligated Fund Balances - Governmental Funds
Fiscal Year 2024-25

Schedule 4

Fund Name and Fund Balance Description	Decreases or Cancellations			Increases or New Obligated		Total Obligated Fund Balances for FY 2024-25
	Obligated Fund Balance June 30, 2024	Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
County General Funds						
1100 General Fund	\$ 22,739,216		\$ -			\$ 22,739,216
1110 Social Services Assistance	\$ 679,757		-			679,757
1120 Economic Development	454,228		-			454,228
1150 General E-Transportation Serv	140,664		-			140,664
1160 Social Services Administration	(13,157,855)		-			(13,157,855)
1170 Mental Health Fund	(27,493,535)		-			(27,493,535)
1175 Public Health Fund	19,268,981		-		\$ 132,937	19,401,918
1180 Alcohol & Other Drugs	4,402,605		-			4,402,605
1190 Employment Training Division	(1,610)		-			(1,610)
1480 General Reserve	10,588,128		-		\$ 5,889	10,594,017
Total County General Funds	\$ 17,620,579	\$ -	\$ -	\$ -	\$ 138,826	\$ 17,759,405
Special Revenue Funds						
1200 Roads	(7,410,965)		-			\$ (7,410,965)
1310 Recorder Record Conversion	31,661					31,661
1380 Child Support Services	2,564,866					2,564,866
1410 Criminal Justice Construction	2,135,400				69,109	2,204,509
1500 County Library	583,279					583,279
1700 Fish & Game	18,550					18,550
1710 Forest Resources and Recreation	(4,721,725)					(4,721,725)
1720 Northcoast Resource Partnership	(584,024)					(584,024)
3232 Emergency Response Fund	2,642,520					2,642,520
3495 Fingerprint Identification Reg	229,739				41,000	270,739
3562 Capital Project Fund	5,069,153					5,069,153
3644 SIB - Operating Expenses	367,408					367,408
3648 15% Prevention Program	301,281					301,281
3691 Solid Waste	4,786,947					4,786,947
3741 Law Enforcement Services	22,012,990					22,012,990
3847 Headwaters	6,252,428					6,252,428
3884 Inmate Welfare Fund	1,002,209		-			1,002,209
Total Special Revenue Funds	\$ 35,281,717	\$ -	\$ -	\$ -	\$ 110,109	\$ 35,391,826
Total Governmental Funds	\$ 52,902,296	\$ -	\$ -	\$ -	\$ 248,935	\$ 53,151,231

State Controller Schedules	Humboldt County				Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund				
	Governmental Funds				
	Fiscal Year 2024-25				
Description	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Source					
Taxes	\$ 87,238,687	\$ 96,918,544	\$ 93,076,161	\$ 93,076,161	
Operating Revenue and Contributions	107,224	345,095	104,816	104,816	
Licenses and Permits	2,329,801	2,387,491	2,251,657	2,251,657	
Fines, Forfeits, Penalties	2,954,707	2,855,841	2,037,142	2,037,142	
Use of Money and Property	2,044,464	3,260,205	1,837,911	1,837,911	
Other Governmental Agencies	205,395,711	310,386,476	393,574,254	393,574,254	
Charges for Current Services	37,006,282	33,767,391	54,007,739	54,007,739	
Other Revenues	5,194,414	12,635,152	9,208,265	9,208,265	
Other Financing Sources	129,779,379	446,323	5,707,001	5,707,001	
General Fund Contribution	10,301,304	6,407,960	6,448,769	6,448,769	
Other Fund Revenue	19,691,143	9,713,202	8,487,283	8,487,283	
Total Summarization by Source	\$ 502,043,115	\$ 479,123,681	\$ 576,740,998	\$ 576,740,998	
Summarization by Fund					
1100 General Fund	\$ 133,010,555	\$ 136,411,464	\$ 146,699,459	\$ 146,699,459	
1110 Social Services Assistance	46,804,822	48,011,064	49,666,960	49,666,960	
1120 Economic Development	2,288,900	5,119,632	4,072,262	4,072,262	
1150 General E-Transportation Serv	3,408,253	2,897,772	2,724,311	2,724,311	
1160 Social Services Administration	99,754,507	106,929,440	150,894,379	150,894,379	
1170 Mental Health Fund	74,707,409	44,376,699	70,238,836	70,238,836	
1175 Public Health Fund	42,078,971	32,407,424	35,556,893	35,556,893	
1180 Alcohol & Other Drugs	9,143,668	9,781,277	10,202,082	10,202,082	
1190 Employment Training Division	1,994,800	2,287,796	370,794	370,794	
1310 Recorder Record Conversion	19,362	52,487	710,207	710,207	
1480 General Reserve	5,189,749	0	0	0	
1700 Fish & Game	6,033	3,335	2,842	2,842	

State Controller Schedules	Humboldt County				Schedule 5
County Budget Act	Summary of Additional Financing Sources by Source and Fund				
	Governmental Funds				
	Fiscal Year 2024-25				
Description	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Summarization by Fund					
3698 General Plan User Fee	(5,598)	5,987	0	0	
1200 Roads	31,115,603	43,493,521	45,249,629	45,249,629	
1350 Local Housing Trust Fund	0	396,000	0	0	
1380 Child Support Services	4,120,524	5,145,295	5,221,692	5,221,692	
1410 Criminal Justice Construction	111,319	(535,853)	115,000	115,000	
1420 Courthouse Construction	113,555	807,262	0	0	
1500 County Library	4,425,341	4,873,594	4,913,465	4,913,465	
1600 Opioid Settlement	0	0	0	0	
1710 Forest Resources and Recreatio	1,130,045	3,034,610	16,456,000	16,456,000	
1720 Northcoast Resource Partnershi	8,367,465	9,710,198	21,310,805	21,310,805	
1721 State Forest and Fire Capacity	1,213	178	0	0	
3232 Emergency Response Fund	15,089,345	1,839,551	0	0	
3495 Fingerprint Identification Reg	130,487	95,457	136,000	136,000	
3562 Capital Project Reserve Fund	2,898	10,926,657	6,830,624	6,830,624	
3644 SIB - Operating Expense	340,037	262,304	242,500	242,500	
3648 15% Prevention Program Fund	54,685	23,563	150,000	150,000	
3691 Solid Waste	1,966,061	2,025,780	1,819,655	1,819,655	
3741 Law Enforcement Services	15,503,713	8,201,603	2,410,362	2,410,362	
3743 Rural County Public Safety	500,000	0	0	0	
3745 SCOP	562	1,399	0	0	
3754 Byrne Jag Mental Health Grant	(6)	150	0	0	
3843 Headwaters Revolving Loan Fund	532,857	326,242	0	0	
3847 Headwaters Liquidity Fund	(9,260)	9,904	494,511	494,511	
3848 Headwaters Grant Fund	17,408	0	0	0	
3884 Inmate Welfare Fund	127,831	201,889	251,730	251,730	

County Budget Act

Summary of Additional Financing Sources by Source and Fund

Governmental Funds

Fiscal Year 2024-25

Description	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Summarization by Fund				
Total Summarization by Fund	\$ 502,043,115	\$ 479,123,681	\$ 576,740,998	\$ 576,740,998

State Controller Schedules	Humboldt County	Schedule 6
County Budget Act	Detail of Additional Financing Sources by Fund and Account	
	Governmental Funds	
	Fiscal Year 2024-25	

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7

County General Funds

General Fund

Taxes

RDA Dissolution Increment	\$	(915,341)	\$	(621,765)	\$	(934,965)	\$	(934,965)
Property Tax Current Secured		27,823,486		29,750,006		29,991,000		29,991,000
Prop Tax Current-Unsecured		1,117,877		1,189,199		1,177,000		1,177,000
Property Tax Pr Unsec & Escape		0		3,000		4,800		4,800
Prop Tax Prior Unsecured		12,238		14,387		0		0
Supplemental Prop Tax-Secured		455,615		481,993		553,000		553,000
Supplemental Prop Tax PY		60,926		86,497		65,000		65,000
Tax Clearance Mobile Home Cert		802		408		500		500
Tax Collectn Fees Subj to Sale		26,639		45,107		48,000		48,000
Secured Tax Roll-Costs		116,388		190,116		122,000		122,000
NOTICE FEE		154,483		195,219		120,000		120,000
Cannabis Excise Tax		1,473,393		781,295		0		0
Cannabis Excise Tax Refunds		(1,052,953)		(29,885)		(100,000)		(100,000)
Sales Tax Revenue		5,540,540		5,322,420		5,400,000		5,400,000
Hotel & Motel Tax		3,553,956		4,911,176		3,440,000		3,440,000
Measure Z Sales Tax		13,071,756		13,097,197		13,000,000		13,000,000
Transfer From TLRP		2,000,000		2,500,000		2,000,000		2,000,000
Utilities Franchises		1,302,252		1,347,466		990,000		990,000
Franchise TV Cable Radio Gen		521,418		519,565		550,000		550,000
Document Transfer Tax-Recorder		732,162		722,257		752,200		752,200
Federal Wildlife Refuge		1,355		1,264		0		0
St Wildlife Refuge In Lieu Tax		9,292		9,284		9,200		9,200
Prop Tax Cur Unsecured Airraf		50,165		84,029		60,000		60,000

State Controller Schedules

Humboldt County

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Taxes						
		Timber Yield Tax	699,555	747,271	650,000	650,000
		Property Tax In Lieu VLF	21,610,018	22,802,775	23,260,000	23,260,000
		Total Taxes	\$ 78,366,022	\$ 84,150,280	\$ 81,157,735	\$ 81,157,735
Operating Revenue and Contributions						
		Fund Balance Forward	\$ 0	\$ 0	\$ 0	\$ 0
		PERS Retiree Payment	0	3,362	0	0
		Non-County Agencies	0	190,502	0	0
		Total Operating Revenue and Contributions	\$ 0	\$ 193,864	\$ 0	\$ 0
Licenses and Permits						
		Animal Licenses	\$ 292,055	\$ 279,667	\$ 275,000	\$ 275,000
		Spay/Neuter Fees from Trust	46,738	53,110	83,000	83,000
		Adoption Fees	29,039	32,631	36,600	36,600
		Business Licenses	86,023	85,332	78,000	78,000
		Construction Permits	1,440,791	1,484,400	1,248,655	1,248,655
		Excess Cost-Fees-Reimb-Permits	7,465	4,378	2,000	2,000
		Building Permits	0	500	0	0
		Encroachment Permits	0	0	0	0
		Gun & Explosive Permits	38,118	29,988	36,000	36,000
		Park Misc. Permits	250	22	500	500
		GC4467 Business License Fee	0	73	0	0
		Marriage License	61,618	61,221	62,000	62,000
		Film Permit Fees	0	500	500	500
		Alarms	39,676	42,225	38,000	38,000
		Total Licenses and Permits	\$ 2,041,774	\$ 2,074,046	\$ 1,860,255	\$ 1,860,255
Fines, Forfeits, Penalties						

State Controller Schedules

Humboldt County

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Fines, Forfeits, Penalties						
		Tax Penalties Secured	\$ 943,705	\$ 1,016,592	\$ 800,000	\$ 800,000
		Tax Penalties Unsecured	105,042	121,699	90,000	90,000
		Tax Redemption Fees	18,700	23,568	20,000	20,000
		Vehicle Fines	51,607	65,090	47,000	47,000
		Off-Highway Motor Vehicle Fine	81	271	0	0
		Trial Court Excess	39	3	500	500
		Trial Court Funding Realignmnt	476,924	638,563	515,000	515,000
		Probation Collection Crt Fines	740	281	0	0
		Other Court Fines	2,519	2,515	1,500	1,500
		Alcohol and Reckless Driving	260	191	500	500
		Dog Pound-Impound Fees	27,188	33,982	30,000	30,000
		Admin. - Dispute Resolution	3,770	4,149	2,000	2,000
		Forfeitures & Penalties	0	16,112	200	200
		Fines & Penalties	22,902	100,847	20,000	20,000
		Fines, Forfeit & Penalties	682,455	55,920	0	0
Total Fines, Forfeits, Penalties			\$ 2,335,930	\$ 2,079,784	\$ 1,526,700	\$ 1,526,700
Use of Money and Property						
		Land & Bldg Rent & Concessions	\$ 63,431	\$ 52,139	\$ 45,000	\$ 45,000
		Interest Revenue	1,694,955	2,314,177	1,250,000	1,250,000
		Change FMV Investments	(2,039,001)	0	0	0
Total Use of Money and Property			\$ (280,616)	\$ 2,366,316	\$ 1,295,000	\$ 1,295,000
Other Governmental Agencies						
		State - Other	425,909	33,165	0	0
		Federal-PublicAssistancePrgm	426,895	153,478	0	0
		Federal - Other	690,245	63,627	0	0
		Other - Govt Agencies	3,703	0	0	0

State Controller Schedules

Humboldt County

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Governmental Agencies						
		In Lieu-Vehicle License Fee	116,913	141,017	115,000	115,000
		SAFE Program	0	0	17,000	17,000
		Abandoned Vehicle Prgm Sheriff	76,600	71,026	79,000	79,000
		SWAP - AB109	0	162,410	161,000	161,000
		Vehicle Theft-DUI Prosecution	142,000	98,201	142,000	142,000
		State Aid-Public Safety Srvc.	13,246,306	11,155,488	11,290,131	11,290,131
		PATH - JI	0	350,000	1,750,000	1,750,000
		State S.B. 90 Reimbursements	57,702	234,938	50,000	50,000
		COASTAL COMMISSION GRANT AWARD	22,921	59,216	330,805	330,805
		HCAOG Grant	0	269,473	0	0
		St Welfare Realignment St Tax	0	0	0	0
		State 2011 Realignment Admin	0	0	15,866	15,866
		St 2011 Realignment Revocation	100,000	75,000	635,000	635,000
		Byrne Jag Grants	0	31,821	281,000	281,000
		Opioid Settlement	0	0	565,000	565,000
		Distributors - Abatement	0	282,010	0	0
		Distributors - Subdivision	0	10,803	0	0
		FEMA Disaster Reimbursement	20,795	94,856	0	0
		State-Small Grants	843,649	1,263,699	1,630,549	1,630,549
		Cal-PPH Career Ladder	0	0	0	0
		Off Highway Vehicles Act 2003	0	0	122,742	122,742
		St Criminal Admin Backfill	668,909	549,453	188,742	188,742
		SB163	0	202,713	50,000	50,000
		DA Victim Witness Ass Prgm ST	0	32,241	32,241	32,241
		DA Victim Witness Ass Prgm FD	0	761,801	684,296	684,296
		BSCC ORTVP Prog	0	69,566	1,220,757	1,220,757

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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Governmental Agencies						
		Cal OES DVVP Prog	0	0	99,354	99,354
		Workers Comp Fraud	0	344,557	287,000	287,000
		Probation Foster Care IV Reimb	0	139,075	125,000	125,000
		SB 81 Juvenile Hall Project	0	273,467	0	0
		State Aid For Agriculture	217,818	223,991	222,635	222,635
		St Aid for Weights & Measures	2,560	4,196	5,000	5,000
		Sudden Oak Death	20,563	33,785	30,000	30,000
		Pest Detection Trapping	36,786	20,263	30,000	30,000
		Voting Modernization Bond Act	65,892	0	0	0
		Emergency Relief	161,573	41,224	0	0
		Grants - Local	0	10,000	0	0
		Dept of Water Resources Grant	6,785	0	0	0
		PC1230-SB678	0	1,055,456	631,523	631,523
		DJJ Parole	0	0	0	0
		Cal-MMET Coastal Initiative	198,351	198,351	198,351	198,351
		State Aid 4 Pesticide Program	194,332	180,719	202,000	202,000
		State Aid for Weed Management	33,291	30,819	21,000	21,000
		Youthful Offender Block Grant	0	0	0	0
		Restitution Rebate	20,921	22,207	10,200	10,200
		State Aid 4 Nutrition Juv Hall	20,640	32,640	25,000	25,000
		C O S T - Probation	0	50,215	42,261	42,261
		C.O.S.T.-Sheriff	(91)	32,328	70,223	70,223
		Group Home & Residential Visit	0	0	0	0
		State Funds	365,749	137,980	1,800,000	1,800,000
		RURAL COUNTY PUBLIC SAFETY	0	500,000	500,000	500,000
		Airport Security Rev	130,802	46,529	52,620	52,620

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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Governmental Agencies						
		Sheriff's Marijuana Erad Prog.	0	0	220,900	220,900
		Homeowners Prop Tax Relief	265,269	260,972	250,000	250,000
		Crime Prevention Act	0	0	0	0
		Homeland Security Grant	0	236,249	337,840	337,840
		Corrections Standard Authority	0	0	0	0
		Cops Ahead	0	50,000	50,000	50,000
		Organic Program	7,943	4,353	6,000	6,000
		High-Risk Pest Exclusion	20,014	29,135	25,000	25,000
		Pierces Disease Control Program	12,034	6,178	9,000	9,000
		Nursery Inspection Program	195	3,992	3,300	3,300
		Certified Farmers Market In	0	0	440	440
		Cal Cannabis Cultivation Inspe	35,200	3,200	80,000	80,000
		Jail SSA Incentives	9,600	14,300	18,000	18,000
		State Marine Enforce Program	0	0	121,530	121,530
		SCAAP	24,742	71,796	28,000	28,000
		Del Norte County	0	0	4,000	4,000
		Post Reimbursement - D.A.	0	5,455	5,500	5,500
		St-Domestic Violence	88,464	111,346	100,000	100,000
		POST Training	80,011	60,455	60,000	60,000
		Tobacco Lawsuit Settlement	1,331,264	1,187,238	1,331,266	1,331,266
		Federal Grazing Fees Revenue	1,016	0	0	0
		Emergency Management Program	0	0	245,512	245,512
		Federal in Lieu - Public Land	1,117,142	1,117,527	1,100,000	1,100,000
		State Off Highway License Fees	1,417	1,322	1,500	1,500
		Federal Grants/Revenue	830,102	770,604	387,960	387,960
		BSCC Cannabis Enforcement	44,836	0	0	0

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Governmental Funds						
Fiscal Year 2024-25						
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Governmental Agencies						
		CalHome Grants	0	0	1,050,295	1,050,295
		EPA - Brownfields Grants Samoa	453,415	2,703	1,033,798	1,033,798
		Other Grants State	356,773	592,056	346,934	346,934
		USDA Forest Service	0	0	8,000	8,000
		State Intergovernmental Rev	0	0	527,000	527,000
		Other Government Agencies	437,142	0	60,025	60,025
		Department of Justice	27,017	41,012	60,000	60,000
		Enhancing Law Enforcement Acti	0	404,340	683,679	683,679
		Community Corrections	0	1,032,102	2,096,929	2,096,929
		Juvenile Probation Activity	0	257,521	257,521	257,521
		Youthful Offender Block Grant	0	923,899	959,850	959,850
		Juvenile Reentry Grant	0	49,097	51,006	51,006
Total Other Governmental Agencies			\$ 23,462,113	\$ 26,780,654	\$ 35,234,081	\$ 35,234,081
Charges for Current Services						
		Auditing and Accounting Fees	\$ 28,262	\$ 36,399	\$ 30,000	\$ 30,000
		Prop. Tax Administration Fees	868,998	904,965	935,225	935,225
		Assessor's Fees	25,898	20,130	15,000	15,000
		PRD Administration Fee	106	1,449	0	0
		Property Characteristics Sales	14,510	12,886	20,000	20,000
		Legal Services-Conservatorship	13,175	32,842	17,000	17,000
		Legal Services-Co Counsel	37,498	38,989	32,000	32,000
		Election Services	53,287	93,585	145,000	145,000
		Candidate Statement Fee	19,656	20,724	15,000	15,000
		Filing Fee	6,452	12,102	15,000	15,000
		Planning & Engineering Service	779,478	803,995	880,475	880,475
		Violation Permit Processing	198,394	97,490	100,000	100,000

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1	2	3	4	5	6	7
Charges for Current Services						
		General Plan User Fee	258,752	222,923	250,000	250,000
		Subdivision Inspection Deposit	6,069	7,476	12,816	12,816
		Developmental Impact Fees	0	30,623	0	0
		Planning CHERT Fees	24,266	28,145	25,000	25,000
		Map Checking Fees-Planning Dep	1,170	1,669	19,999	19,999
		Planning - SMARA Fees	17,632	3,936	25,000	25,000
		Business License Review-Bldg	11,409	9,772	15,000	15,000
		Business License Check	35,176	28,708	27,500	27,500
		Notary Fees	835	976	750	750
		Land Use Project Fees	77,165	76,681	106,779	106,779
		Medical Cannabis Permits Fees	1,174,553	1,198,768	996,297	996,297
		Farm Advisor for Del Norte	4,500	4,500	8,500	8,500
		Weight & Measures Income	314,854	295,205	300,704	300,704
		CDFA Administrative Fees	0	0	8,000	8,000
		Pests Control Fees	2,170	1,845	1,500	1,500
		Direct Marketing-Farmers Mkts	2,911	2,893	3,000	3,000
		Pest Exclusion-Quarantine Cert	6,320	7,265	8,872	8,872
		Shelter Contracts - Cities	281,094	314,048	325,532	325,532
		Debter Assessment Fee	0	7,104	9,500	9,500
		Sheriff Fees	63,637	48,399	59,500	59,500
		Third Party Collection Fee	32	191	0	0
		Jail Booking Fee	384,311	448,363	384,311	384,311
		Sheriff Parking Fees	3,253	3,746	8,000	8,000
		Clerk Fees	0	26,635	52,000	52,000
		Garnishment Fees Reimbursement	676	653	0	0
		Autopsies Report & Fees Corone	16,002	10,301	6,000	6,000

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1	2	3	4	5	6	7
Charges for Current Services						
		Public Administrator Fees	2,412	3,757	18,000	18,000
		Chapter 810 Fees	0	17,802	23,850	23,850
		Revenue Recovery Service Chrg	12,057	10,801	0	0
		P C 1463.007 Offset Coll Costs	273,622	175,036	235,000	235,000
		Indigent Defense Fees	55	1	0	0
		Recording Fees	588,528	447,627	378,450	378,450
		Title Search/Auction Costs	51,164	72,973	30,000	30,000
		DRI Fee - Tax Collector	1,030	249	1,500	1,500
		Installment Plan-Init/Rein St	28,751	26,276	30,000	30,000
		Certified Letter Fee	0	248	0	0
		Seizure/Service Fee	765	490	2,500	2,500
		Fees for Services	7,407	1,077	1,100	1,100
		Business Lic. Application Fees	55,659	59,918	53,000	53,000
		Unsecured Tax Redemption Fee	22,825	23,900	22,000	22,000
		Services for Other Agencies	71,988	26,647	70,000	70,000
		Nuisance Abatement	12,794	223,197	0	0
		Administrative Fees	61,776	63,899	65,000	65,000
		Vital Records	0	43,745	90,000	90,000
		Interstate Compact App Fee	0	729	0	0
		Adult Supervision Fees	(265)	0	0	0
		STEP - Adopt Investment Fee	2,630	2,325	2,000	2,000
		Drug Testing Fees	97	134	0	0
		Drug Court Fees	4,182	3,760	0	0
		DNA Testing	0	36,932	26,000	26,000
		Park&Recreation Services	516,947	548,819	682,100	682,100
		Sheriff's Work Alternative Prg	169	0	0	0

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1	2	3	4	5	6	7
Charges for Current Services						
		Administrative Srvc to Distric	1,275	421	1,100	1,100
		Discovery	14,900	12,832	35,000	35,000
		A-87 Cost Reimbursement Roads	212,026	466,310	303,747	303,747
		A-87 Cost Reimbursement Lib	200,000	200,000	200,000	200,000
		A-87 Charges Aviation	64,139	172,211	67,653	67,653
		A-87 Charges Motor Pool	38,800	49,607	45,678	45,678
		A-87 Child Support Services	48,152	81,463	31,799	31,799
		A-87 Charges-Roads Heavy Equip	41,034	38,188	26,504	26,504
		A-87 Charges-Prop 10	11,937	9,889	19,151	19,151
		A-87 Information Services	56,394	239,222	201,678	201,678
		A-87 Central Services	71,308	110,806	48,144	48,144
		A-87 Purchasing	110,538	115,549	25,344	25,344
		Cost Plan ADA	(10,575)	293,613	152,503	152,503
		Trial Court Security	178,203	1,701,281	1,450,000	1,450,000
		Other Department Utilities	183,361	150,888	97,000	97,000
		Other County Funds-Assessor	0	0	1,000	1,000
		Road Labor-Oth Co Fund PW/Real	42,410	7,631	754,500	754,500
		Other Funds	233,481	291,861	242,000	242,000
		SB2 Admin Fee Revenue	0	43,133	83,940	83,940
		Real Property Non-Filing Fee	11,163	7,973	12,230	12,230
		Fingerprint Fees	15,120	60,352	18,000	18,000
		Other Fee Revenue	190	545	250	250
		Charges for Services	2,414,614	3,031,329	3,150,179	3,150,179
Total Charges for Current Services			\$ 10,385,563	\$ 13,731,826	\$ 13,557,160	\$ 13,557,160
Other Revenues						
		Misc - Other Sales	\$ 2,007	\$ 1,418	\$ 0	\$ 0

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1	2	3	4	5	6	7
Other Revenues						
		Miscellaneous Revenue	39,324	153	500	500
		Mass Mutual Expense Reimb	20,000	20,000	10,000	10,000
		Sale Of Personal Property	1,000	2,463	1,500	1,500
		Grant Fund #3848	0	5,000	0	0
		Transfer from DA Seized Funds	0	230,000	1,342,068	1,342,068
		Trf from Consumer/Env Trust	0	0	0	0
		Reimb of Agendas & Copies	1,422	388	1,500	1,500
		Bad Check Restitution	150	0	1,000	1,000
		Assessors Document Sales	64,802	90,469	70,000	70,000
		Transfer from Trust	0	0	400,000	400,000
		Trf from Deferred Maint Trust	0	141,361	449,699	449,699
		Settlement	27,414	0	0	0
		Treasurer Fees/TC Misc	37,130	28,283	30,000	30,000
		Misc Revenue	11,729	206,006	521,421	521,421
		Donations	29,105	136,350	241,259	241,259
		Donations - 4H	2,000	2,000	2,000	2,000
		Donations - Auditorium	640	660	200	200
		Found Unclaimed Property	17,338	47,895	15,000	15,000
		SB 813 Administration Reimburs	212,269	255,708	150,000	150,000
		Satellite Wagering Revenue	0	132	0	0
		Trsfr from Automated Wrnt Syst	97	68	200	200
		Welfare General Relief Rebate	366,439	250,051	385,560	385,560
		Welfare Categorical Aid Recoup	150	683	0	0
		Welfare Categorical Aid Refund	0	(321)	0	0
		Prisoner Transport Reimb-Sher	12,058	17,942	12,000	12,000
		Prior Cancelled Warrants	153	0	0	0

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1	2	3	4	5	6	7
Other Revenues						
		Cancelled Checks Prior Year	22,516	200,672	25,000	25,000
		Parks Recycling	390	6,964	10,000	10,000
		Trust Fund Transfer	0	0	150,000	150,000
		Transfer Fund Balance	0	1,301,654	1,603,872	1,603,872
		Prior Year Adjustment	(3)	462,946	0	0
		Refunds	(153,758)	(13,318)	(55,700)	(55,700)
		Return of Overpayments	17,314	0	0	0
Total Other Revenues			\$ 731,684	\$ 3,395,627	\$ 5,367,079	\$ 5,367,079
Other Financing Sources						
		TI-From Fund Balance	\$ 0	\$ 0	\$ 0	\$ 0
		TI-EnhancingLawEnforcementActy	534,753	0	0	0
		TI- Community Corrections	1,766,400	237,576	0	0
		TI- Juvenile Probation Acty	257,521	0	0	0
		TI- Youthful Offender Block Gr	973,558	0	0	0
		TI- Juvenile ReEntry Grant	23,320	0	0	0
		TI- Probation Title IV-E	153,936	0	0	0
		TI - SB 678	791,592	0	0	0
		Transfer In	4,896,772	0	5,021,449	5,021,449
Total Other Financing Sources			\$ 9,397,852	\$ 237,576	\$ 5,021,449	\$ 5,021,449
General Fund Contribution						
		General Fund Contribution	\$ 0	\$ 0	\$ 0	\$ 0
		General Fund Contribution	0	(863,514)	0	0
Total General Fund Contribution			\$ 0	\$ (863,514)	\$ 0	\$ 0
Other Fund Revenue						
		Transfer From Park Trust	0	52,000	45,000	45,000

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1	2	3	4	5	6	7
Other Fund Revenue						
		Proceeds from Finance Plan	3,180,647	994,724	1,635,000	1,635,000
		Fund Balance Transfer	0	0	0	0
		Pass through Received	82,970	0	0	0
		Interfund Revenue	2,711,616	834,714	0	0
		IR - WRAPAROUND	375,000	167,916	0	0
		IR - Substance Abuse Realign	220,000	215,650	0	0
Total Other Fund Revenue			\$ 6,570,233	\$ 2,265,005	\$ 1,680,000	\$ 1,680,000
Total General Fund			\$ 133,010,555	\$ 136,411,464	\$ 146,699,459	\$ 146,699,459
Social Services Assistance						
Other Governmental Agencies						
		St Welfare Realignment St Tax	0	0	0	0
		Realignment VLF	0	382,940	227,060	227,060
		Realignment Sales Tax	0	4,187,722	2,768,490	2,768,490
		Child Poverty VLF	0	1,677,402	1,305,476	1,305,476
		St 2011 Realignment Foster Car	0	0	0	0
		Child Poverty Sales Tax	0	1,509,470	1,305,476	1,305,476
		St Realignment Cal Works	0	3,818,352	4,518,461	4,518,461
		2011 Realignment Protect Services - SSB	0	7,181,709	11,156,357	11,156,357
		State Aid For Children	1,810,164	(1,167,474)	3,361,156	3,361,156
		Foster Care	3,661,739	6,539,461	3,494,157	3,494,157
		Federal Aid For Children	4,877,523	8,550,055	4,019,894	4,019,894
		Federal Aid Children-BHI/FC	11,161,251	12,178,537	14,039,353	14,039,353
		Title IV E Waiver	0	0	0	0
		St Realignment-Family Support	0	2,783,434	2,191,086	2,191,086
		St Realignment-Child Poverty	0	0	0	0

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1	2	3	4	5	6	7
Other Governmental Agencies						
Total Other Governmental Agencies			\$ 21,510,676	\$ 47,641,608	\$ 48,386,966	\$ 48,386,966
Other Revenues						
Welfare Categorical Aid Recoup			122,971	76,083	222,864	222,864
Welfare Categorical Aid Refund			0	(3,115)	0	0
Total Other Revenues			\$ 122,971	\$ 72,968	\$ 222,864	\$ 222,864
Other Financing Sources						
Transfer In			24,105,929	0	0	0
Total Other Financing Sources			\$ 24,105,929	\$ 0	\$ 0	\$ 0
General Fund Contribution						
General Fund Contribution			1,065,245	1,071,037	1,057,130	1,057,130
Total General Fund Contribution			\$ 1,065,245	\$ 1,071,037	\$ 1,057,130	\$ 1,057,130
Other Fund Revenue						
IR - WRAPAROUND			0	(774,549)	0	0
Total Other Fund Revenue			\$ 0	\$ (774,549)	\$ 0	\$ 0
Total Social Services Assistance			\$ 46,804,822	\$ 48,011,064	\$ 49,666,960	\$ 49,666,960
Economic Development						
Other Governmental Agencies						
WIOA Additional Assistance			0	108,680	0	0
WIA Adult Funds (201)			0	11,440	0	0
WIA Youth Funds (301)			0	40,684	0	0
WIA Dislocated Worker Funds			0	84,376	0	0
WIA Rapid Response Funds (540)			0	8,373	0	0
Regional Plan Implement Grant			0	4,021	0	0

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1	2	3	4	5	6	7
Other Governmental Agencies						
		AB628 Breaking Barriers to Emp	0	240,164	0	0
		Other Government Agencies	1,817,977	3,486,743	3,574,100	3,574,100
Total Other Governmental Agencies \$			1,817,977 \$	3,984,481 \$	3,574,100 \$	3,574,100
Charges for Current Services						
		Charges for Services	30,625	30,054	32,000	32,000
Total Charges for Current Services \$			30,625 \$	30,054 \$	32,000 \$	32,000
Other Revenues						
		Grant Fund #3848	0	0	0	0
		Misc Revenue	20,648	7,500	66,462	66,462
		Cancelled Checks Prior Year	0	13,301	0	0
		Prior Year Adjustment	30,000	0	0	0
		Refunds	0	521	0	0
Total Other Revenues \$			50,648 \$	21,321 \$	66,462 \$	66,462
Other Financing Sources						
		TI-From Fund Balance	\$ 0	\$ 0	\$ 0	0
Total Other Financing Sources \$			0 \$	0 \$	0 \$	0
General Fund Contribution						
		General Fund Contribution	\$ 0	\$ 0	\$ 0	0
		General Fund Contribution	389,650	1,083,775	399,700	399,700
Total General Fund Contribution \$			389,650 \$	1,083,775 \$	399,700 \$	399,700
Total Economic Development			\$ 2,288,900 \$	\$ 5,119,632 \$	\$ 4,072,262 \$	4,072,262
General E-Transportation Serv						
Taxes						

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1	2	3	4	5	6	7
Taxes						
		Sales Tax Surface Trans	0	2,881,603	2,724,311	2,724,311
Total Taxes			\$ 0	\$ 2,881,603	\$ 2,724,311	\$ 2,724,311
Use of Money and Property						
		Interest Revenue	1,103	16,169	0	0
		Change FMV Investments	(63,656)	0	0	0
Total Use of Money and Property			\$ (62,553)	\$ 16,169	\$ 0	\$ 0
Other Governmental Agencies						
		Other - Govt Agencies	3,470,806	0	0	0
Total Other Governmental Agencies			\$ 3,470,806	\$ 0	\$ 0	\$ 0
Total General E-Transportation Serv			\$ 3,408,253	\$ 2,897,772	\$ 2,724,311	\$ 2,724,311
Social Services Administration						
Operating Revenue and Contributions						
		Building Rent	107,224	92,540	104,816	104,816
Total Operating Revenue and Contributions			\$ 107,224	\$ 92,540	\$ 104,816	\$ 104,816
Fines, Forfeits, Penalties						
		Umbilical Cord	0	133	0	0
Total Fines, Forfeits, Penalties			\$ 0	\$ 133	\$ 0	\$ 0
Use of Money and Property						
		Interest Revenue	0	2,135	0	0
		Rents & Concessions	1,088	11,596	0	0
Total Use of Money and Property			\$ 1,088	\$ 13,731	\$ 0	\$ 0
Other Governmental Agencies						
		Other State - Health	\$ 3,902	\$ 225,692	\$ 540,658	\$ 540,658

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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Governmental Agencies						
		State Welfare Administration	17,754,175	21,016,368	20,759,730	20,759,730
		St Welfare Realignment St Tax	0	0	0	0
		Realignment VLF	0	1,864,430	816,896	816,896
		St Welfare-Realign St Tax IHSS	0	0	0	0
		Realignment Sales Tax	0	7,228,675	10,077,535	10,077,535
		State 2011 Realignment Admin	0	0	0	0
		Child Poverty VLF	0	140,732	0	0
		Child Poverty Sales Tax	0	143,224	0	0
		St Realignment Cal Works	0	147,232	0	0
		2011 Realignment Protect Services - SSB	0	7,733,424	7,023,476	7,023,476
		Access To Technology - Aging	0	64,408	0	0
		Performance Incentives	0	0	0	0
		Mental Health Housing Grant	0	2,123,109	0	0
		State-California Children	0	7,824	0	0
		St Aid-McKinney Homeless-Mntl	59,725	11,204	48,159	48,159
		Bridge Housing Grant - State	0	1,779,465	0	0
		FEMA Disaster Reimbursement	0	114,919	0	0
		BH Bridge Housing Grant	0	0	2,064,322	2,064,322
		State Aid For Veterans Affair	0	0	93,584	93,584
		St Aid For Medical/Cost/Avoid	129,855	110,935	44,062	44,062
		Veterans Service Office Fund	1,721	1,912	3,824	3,824
		Grants - Local	0	0	0	0
		American Rescue Plan Act	0	192,883	0	0
		Federal Welfare Administration	30,430,875	43,132,174	74,028,668	74,028,668
		Cnty Medical Services Program	4,462	0	1,472	1,472
		State Medical Admin Advances	12,482,486	11,680,826	14,949,123	14,949,123

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1	2	3	4	5	6	7
Other Governmental Agencies						
		Transitional Housing Program	0	32,800	0	0
		Complex Care St	0	13,341	0	0
		Inter-Governmental Transfer	4,449,491	9,147,893	3,560,000	3,560,000
		St Realignment-Family Support	0	108,414	0	0
		St Aid-Realignment-S T CCS/DSS	0	0	0	0
		Federal Reimbursement-"MAA'	86,592	191,588	138,000	138,000
		CDBG HOUSING RLF	1,839,608	0	0	0
		HOME Grants	0	0	13,224,953	13,224,953
		HUD Grant	216,959	297,411	388,743	388,743
		Housing Community Dev Grant	0	7,650	0	0
		State Intergovernmental Rev	0	2,086	0	0
Total Other Governmental Agencies			\$ 67,459,851	\$ 107,520,621	\$ 147,763,205	\$ 147,763,205
Charges for Current Services						
		Legal Services-Conservatorship	1,900	400	1,300	1,300
		Legal Services-Comm Assistance	0	350	400	400
		Estate Fees - Public Guardian	93,637	51,260	57,720	57,720
		Conservatorship Fees/Wlfr Code	27,518	33,852	62,945	62,945
		Social Security Payee Services	141,343	122,657	140,970	140,970
		Social Security Payee Svs-LPS	37,146	38,165	42,491	42,491
		Regional Ctr Conservatorship S	83,560	85,209	79,920	79,920
		Vital Statistic Fees-Health	0	17,746	0	0
		CAPCC	0	0	35,000	35,000
		Discovery	0	0	14,000	14,000
		Fingerprint Fees	22,518	19,531	16,000	16,000
		Charges for Services	15	0	0	0
Total Charges for Current Services			\$ 407,637	\$ 369,170	\$ 450,746	\$ 450,746

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1	2	3	4	5	6	7
Other Revenues						
		Misc - Other Sales	\$ 4,813	\$ 2,050	\$ 2,500	\$ 2,500
		Miscellaneous Revenue	49,833	4,065	0	0
		Misc Revenue	0	77,651	0	0
		Welfare Categorical Aid Recoup	129,274	110,441	250,000	250,000
		Welfare Categorical Aid Refund	0	(30,718)	0	0
		Cancelled Checks Prior Year	0	638	0	0
		Transfer Fund Balance	0	234,079	0	0
		Prior Year Adjustment	0	585,944	0	0
		Refunds	12,451	20,827	0	0
Total Other Revenues			\$ 196,371	\$ 1,004,978	\$ 252,500	\$ 252,500
Other Financing Sources						
		Transfer In	26,549,503	0	0	0
Total Other Financing Sources			\$ 26,549,503	\$ 0	\$ 0	\$ 0
General Fund Contribution						
		General Fund Contribution	2,255,104	2,249,312	2,323,112	2,323,112
Total General Fund Contribution			\$ 2,255,104	\$ 2,249,312	\$ 2,323,112	\$ 2,323,112
Other Fund Revenue						
		Interfund Revenue	1,280,646	0	0	0
		IR - Child Welfare Services	0	(531,627)	0	0
		IR - CalWORKs	(72,429)	(2,758,083)	0	0
		IR - California Children's Ser	0	(97,744)	0	0
		IR - WRAPAROUND	0	(26,331)	0	0
		IR - General Relief	0	(180,910)	0	0
		IR - CalFresh	0	(616,454)	0	0
		IR - Medi-Cal	0	(68,823)	0	0

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1	2	3	4	5	6	7
Other Fund Revenue						
		IR - Public Health Clinic Fee	(275)	0	0	0
		IR - DHHS Admin.	1,569,787	0	0	0
		IR - SSB Chrg to Other Co Dept	0	(33,155)	0	0
		IR - MH Chrg to Other Co Dept	0	(7,919)	0	0
Total Other Fund Revenue			\$ 2,777,729	\$ (4,321,045)	\$ 0	\$ 0
Total Social Services Administration			\$ 99,754,507	\$ 106,929,440	\$ 150,894,379	\$ 150,894,379
Mental Health Fund						
Other Governmental Agencies						
		Realignment VLF	0	310,564	0	0
		Realignment Sales Tax	0	2,292,585	0	0
		2011 Realignment Behavioral Health	0	4,214,203	0	0
		St 2011 Realgnmnt Behavioral	0	0	10,312,686	10,312,686
		Opioid Settlement	0	0	45,600	45,600
		Fed Grant-SAMHSA	1,401,229	807,137	1,103,877	1,103,877
		Distributors - Abatement	0	14,310	0	0
		Distributors - Subdivision	0	19,465	0	0
		Janssen - Abatement	0	0	0	0
		Janssen - Subdivision	0	0	0	0
		Mallinckrodt - Abatement	0	38,317	0	0
		Medical Transport IGT	0	0	0	0
		Medi-Cal FFP NSGF	0	3,046,982	0	0
		Medi-Cal Match SGF	660,339	372,391	915,507	915,507
		St Aid-Mental Health-Realign	0	0	7,237,798	7,237,798
		Mental Health Services Act	8,764,028	10,967,697	11,529,185	11,529,185
		Enhancing Law Enforcement Acti	0	0	225,000	225,000

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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Governmental Agencies						
		Community Corrections	0	1,590,690	1,691,885	1,691,885
Total Other Governmental Agencies			\$ 10,825,596	\$ 23,674,342	\$ 33,061,538	\$ 33,061,538
Charges for Current Services						
		Professional Services/Seminars	1,050	520	0	0
		Mental Health-Medical Reimb-Fd	21,123,338	14,735,185	33,033,819	33,033,819
		Mental Health-Patient Fees	774,211	267,728	835,757	835,757
Total Charges for Current Services			\$ 21,898,599	\$ 15,003,433	\$ 33,869,576	\$ 33,869,576
Other Revenues						
		Misc - Other Sales	\$ 3,216	\$ 1,019	\$ 0	\$ 0
		IMD Share of Cost	401,251	367,011	420,000	420,000
		Other Miscellaneous	0	8,334	0	0
		Other Grants	3,042,861	2,711,677	1,957,168	1,957,168
		Cancelled Checks Prior Year	0	48	0	0
		Refunds	330	47,704	0	0
		Return of Overpayments	(92,082)	0	0	0
Total Other Revenues			\$ 3,355,575	\$ 3,135,793	\$ 2,377,168	\$ 2,377,168
Other Financing Sources						
		TI- Community Corrections	1,551,092	0	0	0
		Transfer In	33,730,508	0	0	0
Total Other Financing Sources			\$ 35,281,599	\$ 0	\$ 0	\$ 0
General Fund Contribution						
		General Fund Contribution	991,499	1,143,676	930,554	930,554
Total General Fund Contribution			\$ 991,499	\$ 1,143,676	\$ 930,554	\$ 930,554
Other Fund Revenue						

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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Fund Revenue						
		Interfund Revenue	11,717	0	0	0
		IR - Child Welfare Services	597,409	234,994	0	0
		IR - CalWORKs	1,166,513	924,599	0	0
		IR - WRAPAROUND	423,791	430,251	0	0
		IR - General Relief	155,109	180,910	0	0
		IR - MHSA Suicide Prevention	0	(300,375)	0	0
		IR - MH Chrg to Other Co Dept	0	(50,925)	0	0
Total Other Fund Revenue			\$ 2,354,540	\$ 1,419,454	\$ 0	\$ 0
Total Mental Health Fund			\$ 74,707,409	\$ 44,376,699	\$ 70,238,836	\$ 70,238,836
Public Health Fund						
Licenses and Permits						
		Tobacco Retail Licenses	0	27,560	32,240	32,240
		Septic Tank Permits-Pumpers	6,723	6,400	8,075	8,075
		Sewage Disposal Permits	173,774	163,542	195,104	195,104
		Water Well Permits	18,895	24,411	57,875	57,875
		Burial Permits	12,582	12,438	13,000	13,000
		Ambulance Permits	0	886	745	745
Total Licenses and Permits			\$ 211,974	\$ 235,237	\$ 307,039	\$ 307,039
Fines, Forfeits, Penalties						
		EMS Admin	0	14,418	0	0
		EMS Physicians	0	35,846	0	0
		EMS Hospitals	0	238,353	0	0
		EMS Other	0	105,363	0	0
		EMS Richie's Fund	0	70,439	0	0
		Fines, Forfeit & Penalties	3,837	16,263	0	0

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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Fines, Forfeits, Penalties						
Total Fines, Forfeits, Penalties			\$ 3,837	\$ 480,681	\$ 0	\$ 0
Use of Money and Property						
Land & Bldg Rent & Concessions			\$ 4,200	\$ 4,200	\$ 4,200	\$ 4,200
Interest Revenue			0	23,301	0	0
Total Use of Money and Property			\$ 4,200	\$ 27,501	\$ 4,200	\$ 4,200
Other Governmental Agencies						
Other State - Health			\$ 2,901,257	\$ 427,809	\$ 1,983,794	\$ 1,983,794
Federal - Other			255,894	66,859	0	0
Realignment VLF			0	10,329,333	0	0
Realignment Sales Tax			0	275,642	0	0
Federal Reimbursement Grant			624,796	1,292,392	723,670	723,670
State - Medical Therapy Unit			276,637	482,774	423,745	423,745
State - CCS Admin MediCal			151,912	220,669	200,658	200,658
Local Incentive Award LIA			287,114	281,210	285,605	285,605
Opioid Settlement			0	0	437,042	437,042
State-California Children			126,542	17,449	40,652	40,652
Distributors - Abatement			0	11,800	0	0
Mallinckrodt - Abatement			0	19,840	0	0
MTU - MediCal Billing			98,502	86,428	25,000	25,000
Future of Public Health			0	809,720	938,349	938,349
CA Sprrtng PH Infrastructure			164,030	164,030	131,244	131,244
DoJ - Inform/Instruct TRL			0	94,346	178,179	178,179
State Aid TB Control			25,814	35,755	75,245	75,245
St-ADAP Admin			12,375	18,900	15,000	15,000
State Aid - AIDS/LPHA			11,972	8,053	11,283	11,283
Tobacco Ed./Health Srvc Imp.			225,000	336,172	305,000	305,000

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1	2	3	4	5	6	7
Other Governmental Agencies						
		St Child Hlth/Disability Prev.	2,312	2,470	0	0
		Enforcement Assistance Grant	1,866	18,828	19,033	19,033
		Farm and Ranch Cleanup	28,637	0	100,000	100,000
		Federal-WIC Nutrition Program	936,940	1,197,231	1,228,500	1,228,500
		FEMA Disaster Reimbursement	1,186,407	1,484,074	0	0
		CHRI	0	108,194	200,000	200,000
		Cannabis Edctn & Yth Prvntn	0	0	259,800	259,800
		Cal-PPH Career Ladder	0	0	235,000	235,000
		HCV	0	147,356	201,662	201,662
		Suicide Prevention	0	158,046	170,000	170,000
		Health Disparities	0	84,261	15,000	15,000
		PH – Proposition 64	0	125,530	307,360	307,360
		Outdoor Equity	0	83,043	209,611	209,611
		A1AA	0	23,594	50,000	50,000
		Vital Records Improvement	0	23,427	0	0
		Beach Act Monitoring Grant	0	37,046	34,225	34,225
		Federal - Drug and Alcohol	150,739	18,329	0	0
		CDPH Surveillance	0	123,707	0	0
		PH Workforce Supplemental Fund	0	74,594	0	0
		Rural Health Grant	0	76,918	0	0
		State CHDP MediCal	158,365	106,347	0	0
		American Rescue Plan Act	78,189	0	0	0
		Health Resources Service Admin	0	204,440	233,460	233,460
		St Childhood Lead Prev. Health	130,515	270,369	251,763	251,763
		CMSP Wellness	28,413	0	0	0
		LICN	0	240,000	556,540	556,540

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Fiscal Year 2024-25						
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Governmental Agencies						
		IZ Champion Grant	0	91,793	0	0
		HCPCFC State	0	80,338	86,435	86,435
		California Home Visiting Prog	917,406	1,382,377	1,507,427	1,507,427
		AIDS Info & Education Project	1,164	1,075	1,600	1,600
		Federal - MCH Administration	429,573	252,895	406,301	406,301
		Federal Title V MCH Admin	104,195	88,864	82,757	82,757
		Fed-CCS Admn Medical	275,442	331,753	309,620	309,620
		Federal-CHDP Medical	200,522	119,746	0	0
		State Aid Health Realignment	0	0	14,315,225	14,315,225
		State-OES Child Death Review	2,157	1,930	3,000	3,000
		St-Immunization Program	1,081,915	779,535	575,570	575,570
		ELC Grants	0	2,295,371	2,787,105	2,787,105
		Federal Reimbursement-'TCM'	320,864	330,826	175,000	175,000
		Federal Reimbursement-'MAA'	793,316	684,919	397,663	397,663
		HUD Grant	116,328	120,383	101,072	101,072
		Other Grants State	159,070	268,682	213,418	213,418
		HCPCFC Federal	0	277,606	445,597	445,597
Total Other Governmental Agencies \$			12,266,179 \$	26,695,076 \$	31,254,210 \$	31,254,210
Charges for Current Services						
		Medical Cannabis Permits Fees	6,012	3,915	5,000	5,000
		Food Establish Permits-County	629,248	669,287	604,687	604,687
		Housing Program Fees	511	0	0	0
		Body Art Insp & Permitting Fee	16,803	13,961	10,443	10,443
		Public Health Lab Fees	87,092	109,126	131,064	131,064
		Vital Statistic Fees-Health	117,362	91,675	98,512	98,512
		Immunization Fee Revenue	59,618	25,718	45,000	45,000

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1	2	3	4	5	6	7
Charges for Current Services						
		Federal-HIV Care Consortium	187,948	157,416	187,948	187,948
		Federal - Hopwa	94,666	112,702	121,422	121,422
		St Surcharge Above Ground Tank	3,562	3,588	3,579	3,579
		Food Establishment Plan CK Fee	15,897	18,471	13,004	13,004
		St-Surcharge CAL/ARP Fees	3,780	4,280	4,200	4,200
		St Surcharge Fees/CUPA/Haz Mat	79,667	84,512	80,438	80,438
		St Surcharge Fees/CUPA/UST	3,780	4,020	4,925	4,925
		Aboveground Petro Storage Act	48,784	54,375	53,929	53,929
		Organized Camps Inspection Fee	5,320	5,920	2,645	2,645
		Non-Standard SDS Fees	61,715	68,910	90,238	90,238
		Pool Inspection Fees	11,142	14,267	15,664	15,664
		Local Water Systems	4,436	5,426	4,980	4,980
		Solid Waste Facilities - Fees	54,640	47,200	70,303	70,303
		Project Review Fees	6,993	0	8,000	8,000
		Local Enforcemnt Agcy-Fees IWM	0	276,231	454,000	454,000
		Vital Records	0	0	18,000	18,000
		CCS Enrollment Fee	0	0	500	500
		Cardiac Clinic Billing	521	153	0	0
		Adult Health Clinics	0	11,314	18,000	18,000
		HazardousMaterialsFeeRevenue	0	840,544	747,576	747,576
		Haz Mat Response Team Fee	9,610	10,202	9,925	9,925
		Sate - I.V. Drug Diversion	40	0	100	100
		Medical Marijuana ID	1,950	1,450	2,200	2,200
		State-OCAP Grant-ART	17,471	0	18,330	18,330
		Construction Plan Review Hlth	22,271	20,398	31,505	31,505
		Business License Review/Fees	9,024	8,044	14,383	14,383

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1	2	3	4	5	6	7
Charges for Current Services						
		Travel Clinic	0	25,714	20,000	20,000
		TB Clinic	0	15,695	16,400	16,400
Total Charges for Current Services			\$ 1,559,863	\$ 2,704,516	\$ 2,906,900	\$ 2,906,900
Other Revenues						
		Misc - Other Sales	\$ 1,765	\$ 2,188	\$ 0	\$ 0
		Gun Safety Injury Violence	7,558	0	8,000	8,000
		Donations	4,502	346	5,625	5,625
		CCS-Assessment Fees	320	520	1,000	1,000
		Other Grants	1,985	1,776	1,700	1,700
		CCS - Donations	0	0	0	0
		Friday Night Live/Club Live	9,000	0	0	0
		Children's BikeSafe Campaign	25	0	0	0
		Transfer Fund Balance	0	20,603	0	0
		Prior Year Adjustment	0	22,978	0	0
		Refunds	0	1,052	0	0
		Return of Overpayments	(15,590)	62,183	0	0
Total Other Revenues			\$ 9,564	\$ 111,646	\$ 16,325	\$ 16,325
Other Financing Sources						
		Transfer In	24,480,435	0	413,508	413,508
Total Other Financing Sources			\$ 24,480,435	\$ 0	\$ 413,508	\$ 413,508
General Fund Contribution						
		General Fund Contribution	65,000	668,835	654,711	654,711
Total General Fund Contribution			\$ 65,000	\$ 668,835	\$ 654,711	\$ 654,711
Other Fund Revenue						
		Interfund Revenue	10,848	1,355	0	0

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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Fund Revenue						
		IR - Child Welfare Services	851,102	190,016	0	0
		IR - CalWORKs	966,306	329,791	0	0
		IR - California Children's Ser	119,510	97,744	0	0
		IR - CalFresh	371,602	14,776	0	0
		IR - Medi-Cal	124,417	68,823	0	0
		IR - MHSA Suicide Prevention	209,828	300,375	0	0
		IR - Primary Prevention	507,999	387,791	0	0
		IR - Public Health Clinic Fee	11,413	1,262	0	0
		IR - Pub Health Laboratory Fee	21,965	0	0	0
		IR - Vital Stats	1,758	0	0	0
		IR - SSB Chrg to Other Co Dept	0	33,155	0	0
		IR - MH Chrg to Other Co Dept	274,579	58,844	0	0
		IR - Subs Abuse Block Grant	6,592	0	0	0
Total Other Fund Revenue			\$ 3,477,919	\$ 1,483,931	\$ 0	\$ 0
Total Public Health Fund			\$ 42,078,971	\$ 32,407,424	\$ 35,556,893	\$ 35,556,893
Alcohol & Other Drugs						
Fines, Forfeits, Penalties						
		MADD Fees	3,940	3,087	2,400	2,400
Total Fines, Forfeits, Penalties			\$ 3,940	\$ 3,087	\$ 2,400	\$ 2,400
Use of Money and Property						
		Change FMV Investments	0	607	0	0
Total Use of Money and Property			\$ 0	\$ 607	\$ 0	\$ 0
Other Governmental Agencies						
		2011 Realignment Behavioral Health	0	265,399	0	0

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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Governmental Agencies						
		St 2011 Realgnmnt Behavioral	0	0	1,272,337	1,272,337
		Opioid Settlement	0	0	1,125,000	1,125,000
		Distributors - Abatement	0	501,997	0	0
		Distributors - Subdivision	0	36,555	0	0
		Janssen - Abatement	0	372,905	0	0
		Janssen - Subdivision	0	25,793	0	0
		Mallinckrodt - Abatement	0	70,376	0	0
		State Drug MediCal - 103G	619,651	806,087	670,599	670,599
		Federal Drug MediCal-103F	3,311,785	4,795,688	3,532,270	3,532,270
		State Perinatal MediCal-102G	10,178	5,402	13,810	13,810
		Federal Perinatal MediCal-102F	27,029	15,014	35,557	35,557
		Federal IHCP Medical	0	310,541	650,000	650,000
		Medical Transport IGT	0	0	0	0
		Medi-Cal FFP NSGF	0	243,267	236,675	236,675
		Federal - Drug and Alcohol	1,772,716	1,349,977	1,253,956	1,253,956
		Community Corrections	0	26,732	714,990	714,990
Total Other Governmental Agencies			\$ 5,741,360	\$ 8,825,733	\$ 9,505,194	\$ 9,505,194
Charges for Current Services						
		Services for Other Agencies	563,754	1,178,999	686,838	686,838
		HART Fees	5,400	5,400	5,400	5,400
Total Charges for Current Services			\$ 569,154	\$ 1,184,399	\$ 692,238	\$ 692,238
Other Revenues						
		Donations	0	0	1,000	1,000
		Other Miscellaneous	0	275	0	0
		Other Grants	123,475	0	0	0
		Return of Overpayments	0	52	0	0

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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Revenues						
Total Other Revenues			\$ 123,475	\$ 327	\$ 1,000	\$ 1,000
Other Financing Sources						
TI- Community Corrections			80,006	0	0	0
Transfer In			1,164,169	0	1,250	1,250
Total Other Financing Sources			\$ 1,244,175	\$ 0	\$ 1,250	\$ 1,250
Other Fund Revenue						
IR - CalWORKs			406,339	370,565	0	0
IR - Primary Prevention			0	(387,791)	0	0
IR - MH Chrg to Other Co Dept			402,211	0	0	0
IR - Subs Abuse Block Grant			53,014	0	0	0
IR - Substance Abuse Realign			0	(215,650)	0	0
IR - Drug Medi-Cal Fees			600,000	0	0	0
Total Other Fund Revenue			\$ 1,461,564	\$ (232,877)	\$ 0	\$ 0
Total Alcohol & Other Drugs			\$ 9,143,668	\$ 9,781,277	\$ 10,202,082	\$ 10,202,082
Employment Training Division						
Other Governmental Agencies						
Community Corrections			0	234,511	0	0
Total Other Governmental Agencies			\$ 0	\$ 234,511	\$ 0	\$ 0
Other Revenues						
Miscellaneous Revenue			47,902	156,946	100,000	100,000
Refunds			0	54,915	0	0
Total Other Revenues			\$ 47,902	\$ 211,861	\$ 100,000	\$ 100,000
Other Financing Sources						

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1	2	3	4	5	6	7
Other Financing Sources						
		TI- Community Corrections	200,015	0	270,794	270,794
Total Other Financing Sources			\$ 200,015	\$ 0	\$ 270,794	\$ 270,794
Other Fund Revenue						
		IR - Child Welfare Services	107,632	106,618	0	0
		IR - CalWORKs	1,156,192	1,133,127	0	0
		IR - CalFresh	483,060	601,678	0	0
Total Other Fund Revenue			\$ 1,746,883	\$ 1,841,424	\$ 0	\$ 0
Total Employment Training Division			\$ 1,994,800	\$ 2,287,796	\$ 370,794	\$ 370,794
Recorder Record Conversion						
Use of Money and Property						
		Interest Revenue	10,146	18,335	9,000	9,000
		Change FMV Investments	(27,251)	0	0	0
Total Use of Money and Property			\$ (17,105)	\$ 18,335	\$ 9,000	\$ 9,000
Charges for Current Services						
		Project Facilitation Revenue	0	0	667,207	667,207
		Recorder Record Conversion	18,309	17,079	17,000	17,000
		Recorder Special Fee	18,158	17,073	17,000	17,000
Total Charges for Current Services			\$ 36,467	\$ 34,152	\$ 701,207	\$ 701,207
Total Recorder Record Conversion			\$ 19,362	\$ 52,487	\$ 710,207	\$ 710,207
General Reserve						
Use of Money and Property						
		Change FMV Investments	189,749	0	0	0
Total Use of Money and Property			\$ 189,749	\$ 0	\$ 0	\$ 0

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1	2	3	4	5	6	7
General Fund Contribution						
		General Fund Contribution	5,000,000	0	0	0
		Total General Fund Contribution	\$ 5,000,000	\$ 0	\$ 0	\$ 0
Total General Reserve			\$ 5,189,749	\$ 0	\$ 0	\$ 0
Fish & Game						
Fines, Forfeits, Penalties						
		Court Consol Fish/Game Fines	5,801	2,873	2,842	2,842
		Total Fines, Forfeits, Penalties	\$ 5,801	\$ 2,873	\$ 2,842	\$ 2,842
Use of Money and Property						
		Interest Revenue	304	462	0	0
		Change FMV Investments	(72)	0	0	0
		Total Use of Money and Property	\$ 232	\$ 462	\$ 0	\$ 0
Total Fish & Game			\$ 6,033	\$ 3,335	\$ 2,842	\$ 2,842
General Plan User Fee						
Use of Money and Property						
		Interest Revenue	3,467	5,987	0	0
		Change FMV Investments	(9,065)	0	0	0
		Total Use of Money and Property	\$ (5,598)	\$ 5,987	\$ 0	\$ 0
Total General Plan User Fee			\$ (5,598)	\$ 5,987	\$ 0	\$ 0
Total County General Funds			\$ 418,401,432	\$ 388,284,376	\$ 471,139,025	\$ 471,139,025
Special Revenue Funds						
Roads						

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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Taxes						
		Property Tax Current Secured	3,625,856	3,862,731	3,698,737	3,698,737
		Prop Tax Current-Unsecured	147,922	156,899	242,420	242,420
		Prop Tax Prior Unsecured	1,619	1,898	1,652	1,652
		Supplemental Prop Tax-Secured	60,112	63,553	61,322	61,322
		Supplemental Prop Tax PY	8,062	11,412	11,565	11,565
		Federal Wildlife Refuge	115	107	0	0
		St Wildlife Refuge In Lieu Tax	860	856	0	0
		Timber Yield Tax	103,354	110,404	118,560	118,560
		Property Tax In Lieu VLF	260,000	260,000	260,000	260,000
Total Taxes \$			4,207,900 \$	4,467,861 \$	4,394,256 \$	4,394,256
Licenses and Permits						
		Transportation Permits	13,478	15,200	17,764	17,764
		Business Licenses-Roads	24,097	21,914	21,640	21,640
		Encroachment Permits	37,838	33,054	31,176	31,176
		Film Permit Fees	640	8,040	13,783	13,783
Total Licenses and Permits \$			76,053 \$	78,208 \$	84,363 \$	84,363
Use of Money and Property						
		Change FMV Investments	104,928	0	0	0
Total Use of Money and Property \$			104,928 \$	0 \$	0 \$	0
Other Governmental Agencies						
		State - Other	294,750	0	0	0
		St Hwy Users Tax Sec.2104	1,614,831	1,643,829	1,755,995	1,755,995
		Hwy Users Tax - Sec 2103	2,124,324	2,359,937	2,303,793	2,303,793
		St Hwy Users Tax Sec. 2106	373,152	390,207	400,552	400,552
		State Hwy Users Tax Sec. 2105	1,371,581	1,452,967	1,484,906	1,484,906

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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Governmental Agencies						
		State SAFETEA-LU	889,398	1,086,376	850,000	850,000
		State SAFETEA-LU RSTP	1,272,764	636,382	636,382	636,382
		State Property Rentals	0	0	0	0
		ST FAS, FAO & FAU Bridge Proj	1,968,853	7,763,718	8,764,470	8,764,470
		Storm Damage-FEMA or FHWA	4,025,015	11,294,931	12,586,750	12,586,750
		Emergency Relief	651,031	1,827,694	1,508,719	1,508,719
		Fish Passage Enhancement	0	0	191,525	191,525
		STIP, FAS, FAO & FAU Projects	135	0	0	0
		Homeowners Prop Tax Relief	34,999	34,392	34,000	34,000
		SB1 RMRA	5,808,639	6,687,144	6,639,594	6,639,594
		Secure Rural Schools Title III	418,075	430,146	0	0
		Federal in Lieu - Public Land	0	129	363	363
		Other Grants State	0	0	77,000	77,000
		Other Government Agencies	0	25,000	0	0
Total Other Governmental Agencies			\$ 20,847,545	\$ 35,632,853	\$ 37,234,049	\$ 37,234,049
Charges for Current Services						
		Soil & Laboratory Testing	0	0	0	0
		Road Striping	0	0	0	0
		Services for Other Agencies	37,345	0	5,000	5,000
		Non-General Fund County Depts	0	0	0	0
		Road Labor-Oth Co Fund PW/Real	54,886	99,367	1,176,000	1,176,000
		Charges for Services	1,532	3,505	9,912	9,912
Total Charges for Current Services			\$ 93,764	\$ 102,872	\$ 1,190,912	\$ 1,190,912
Other Revenues						
		Miscellaneous Revenue	17,825	137,963	0	0
		Sales of Personal Property	175	0	30	30

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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Revenues						
		Reimb of Agendas & Copies	0	68	30	30
		Trf from Deferred Maint Trust	0	2,855	15,000	15,000
		Misc Revenue	0	484	0	0
		Cancelled Checks Prior Year	59	0	0	0
Total Other Revenues			\$ 18,059	\$ 141,370	\$ 15,060	\$ 15,060
Other Financing Sources						
		Transfer In	4,330,099	143,747	0	0
Total Other Financing Sources			\$ 4,330,099	\$ 143,747	\$ 0	\$ 0
General Fund Contribution						
		General Fund Contribution	145,207	0	0	0
Total General Fund Contribution			\$ 145,207	\$ 0	\$ 0	\$ 0
Other Fund Revenue						
		Interfund Charges for Services	\$ 0	\$ 0	\$ 830,989	\$ 830,989
		Proceeds from Finance Plan	713,203	2,352,714	1,500,000	1,500,000
		Interfund Revenue	578,846	573,896	0	0
Total Other Fund Revenue			\$ 1,292,049	\$ 2,926,610	\$ 2,330,989	\$ 2,330,989
Total Roads			\$ 31,115,603	\$ 43,493,521	\$ 45,249,629	\$ 45,249,629
Local Housing Trust Fund						
Taxes						
		Hotel & Motel Tax	0	396,000	0	0
Total Taxes			\$ 0	\$ 396,000	\$ 0	\$ 0
Total Local Housing Trust Fund			\$ 0	\$ 396,000	\$ 0	\$ 0
Child Support Services						

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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Use of Money and Property						
		Interest Revenue	36,803	66,619	0	0
		Change FMV Investments	(25,304)	0	0	0
Total Use of Money and Property \$			11,499 \$	66,619 \$	0 \$	0
Other Governmental Agencies						
		DAFT Enforcement Incentive Adm	4,029,315	5,072,090	5,221,692	5,221,692
		Other Government Agencies	0	0	0	0
Total Other Governmental Agencies \$			4,029,315 \$	5,072,090 \$	5,221,692 \$	5,221,692
Charges for Current Services						
		Charges for Services	79,710	0	0	0
Total Charges for Current Services \$			79,710 \$	0 \$	0 \$	0
Other Revenues						
		Insurance Reimbursement	0	0	0	0
		Cancelled Checks Prior Year	0	188	0	0
		Prior Year Adjustment	0	6,399	0	0
Total Other Revenues \$			0 \$	6,586 \$	0 \$	0
Total Child Support Services			\$ 4,120,524 \$	\$ 5,145,295 \$	\$ 5,221,692 \$	\$ 5,221,692
Criminal Justice Construction						
Fines, Forfeits, Penalties						
		Court Construct Fund-Parkng	732	0	0	0
		Crim Just Fac Construct-Fines	110,527	122,715	100,000	100,000
		Crim Just Fac Construct-Parkng	14,714	16,589	15,000	15,000
Total Fines, Forfeits, Penalties \$			125,973 \$	139,304 \$	115,000 \$	115,000
Use of Money and Property						
		Interest Revenue	41,614	73,176	0	0

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Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Use of Money and Property						
		Change FMV Investments	(56,268)	0	0	0
Total Use of Money and Property			\$ (14,654)	\$ 73,176	\$ 0	\$ 0
Other Revenues						
		Transfer Fund Balance	0	(748,333)	0	0
Total Other Revenues			\$ 0	\$ (748,333)	\$ 0	\$ 0
Total Criminal Justice Construction			\$ 111,319	\$ (535,853)	\$ 115,000	\$ 115,000
Courthouse Construction						
Fines, Forfeits, Penalties						
		Court Construction Fund-Parkng	7,743	5,085	0	0
		Court Construction Fund-Fines	74,062	53,845	0	0
Total Fines, Forfeits, Penalties			\$ 81,805	\$ 58,930	\$ 0	\$ 0
Use of Money and Property						
		Change FMV Investments	31,750	0	0	0
Total Use of Money and Property			\$ 31,750	\$ 0	\$ 0	\$ 0
Other Revenues						
		Transfer Fund Balance	0	748,333	0	0
Total Other Revenues			\$ 0	\$ 748,333	\$ 0	\$ 0
Total Courthouse Construction			\$ 113,555	\$ 807,262	\$ 0	\$ 0
County Library						
Taxes						
		RDA Dissolution Increment	\$ (14,512)	\$ (13,651)	\$ 0	\$ 0
		Property Tax Current Secured	3,054,068	3,266,102	3,193,259	3,193,259
		Prop Tax Current-Unsecured	124,664	132,635	119,060	119,060

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1	2	3	4	5	6	7
Taxes						
		Prop Tax Prior Unsecured	1,364	1,605	0	0
		Prop Taxes Prior Unsec & ESCA	0	0	0	0
		Supplemental Prop Tax-Secured	50,816	53,919	40,000	40,000
		Supplemental Prop Tax PY	6,794	9,647	9,540	9,540
		Federal Wildlife Refuge	43	40	0	0
		St Wildlife Refuge In Lieu Tax	883	882	0	0
		Timber Yield Tax	32,350	34,557	30,000	30,000
		Property Tax In Lieu VLF	219,606	219,606	220,000	220,000
Total Taxes			\$ 3,476,076	\$ 3,705,342	\$ 3,611,859	\$ 3,611,859
Fines, Forfeits, Penalties						
		Revenue Recovery " Linebarge	292	513	200	200
Total Fines, Forfeits, Penalties			\$ 292	\$ 513	\$ 200	\$ 200
Use of Money and Property						
		Interest Revenue	23,814	29,772	20,000	20,000
		Change FMV Investments	(12,910)	0	0	0
		Rents & Concessions	100	280	200	200
Total Use of Money and Property			\$ 11,004	\$ 30,052	\$ 20,200	\$ 20,200
Other Governmental Agencies						
		Hoopa Tribal Council Cont	57,241	58,237	58,000	58,000
		Adult Literacy Program	132,315	0	70,000	70,000
		Grants - Local	66,423	82,944	257,500	257,500
		Homeowners Prop Tax Relief	29,586	29,179	30,000	30,000
		Federal in Lieu - Public Land	0	44	0	0
		State Library Grants	0	166,756	260,104	260,104
Total Other Governmental Agencies			\$ 285,566	\$ 337,160	\$ 675,604	\$ 675,604

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1	2	3	4	5	6	7
Charges for Current Services						
		Library Services - Fines	20,893	18,204	20,000	20,000
		Charges for Services	0	40	0	0
Total Charges for Current Services			\$ 20,893	\$ 18,244	\$ 20,000	\$ 20,000
Other Revenues						
		Donations To Library	18,580	39,483	30,000	30,000
		Sale of Personal Property Book	16,973	20,664	30,000	30,000
		Sale of Personal Prop Copies	6,458	8,533	7,500	7,500
		Other Grants	167,119	281,630	180,000	180,000
		Prior Year Adjustment	0	95	0	0
		Other Revenue	0	62,281	0	0
		Refunds	52,779	(4)	100,000	100,000
Total Other Revenues			\$ 261,910	\$ 412,682	\$ 347,500	\$ 347,500
General Fund Contribution						
		General Fund Contribution	\$ 0	\$ 0	\$ 0	\$ 0
		General Fund Contribution	369,600	369,600	238,102	238,102
Total General Fund Contribution			\$ 369,600	\$ 369,600	\$ 238,102	\$ 238,102
Total County Library			\$ 4,425,341	\$ 4,873,594	\$ 4,913,465	\$ 4,913,465
Opioid Settlement						
Other Governmental Agencies						
		Distributors - Abatement	0	0	0	0
		Distributors - Subdivision	0	0	0	0
		Janssen - Abatement	0	0	0	0
		Janssen - Subdivision	0	0	0	0
		Mallinckrodt - Abatement	0	0	0	0

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1	2	3	4	5	6	7
Other Governmental Agencies						
Total Other Governmental Agencies			\$ 0	\$ 0	\$ 0	\$ 0
Total Opioid Settlement			\$ 0	\$ 0	\$ 0	\$ 0
Forest Resources and Recreatio						
Use of Money and Property						
Change FMV Investments			57,090	0	0	0
Rents & Concessions			0	13,020	15,000	15,000
Total Use of Money and Property			\$ 57,090	\$ 13,020	\$ 15,000	\$ 15,000
Other Governmental Agencies						
State - Other			2,376	69,348	0	0
Federal - Other			0	0	0	0
Other - Govt Agencies			20,000	0	0	0
STIP, FAS, FAO & FAU Projects			47,368	2,449,321	11,400,000	11,400,000
State Grant Manila Trail			772,294	395,096	25,000	25,000
Other Grants State			0	0	80,000	80,000
Federal Other Revenue			0	0	4,925,000	4,925,000
Other Government Agencies			0	0	11,000	11,000
Total Other Governmental Agencies			\$ 842,037	\$ 2,913,765	\$ 16,441,000	\$ 16,441,000
Charges for Current Services						
Non-General Fund County Depts			0	0	0	0
Total Charges for Current Services			\$ 0	\$ 0	\$ 0	\$ 0
Other Revenues						
Miscellaneous Revenue			25,796	17,675	0	0
Donations			0	25,150	0	0
Refunds			122	0	0	0

State Controller Schedules

Humboldt County

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Revenues						
Total Other Revenues			\$ 25,918	\$ 42,825	\$ 0	\$ 0
Other Financing Sources						
Transfer In			205,000	65,000	0	0
Total Other Financing Sources			\$ 205,000	\$ 65,000	\$ 0	\$ 0
General Fund Contribution						
General Fund Contribution			0	0	0	0
Total General Fund Contribution			\$ 0	\$ 0	\$ 0	\$ 0
Total Forest Resources and Recreatio			\$ 1,130,045	\$ 3,034,610	\$ 16,456,000	\$ 16,456,000
Northcoast Resource Partnershi						
Use of Money and Property						
Interest Revenue			616	5,444	0	0
Change FMV Investments			(37,653)	0	0	0
Total Use of Money and Property			\$ (37,036)	\$ 5,444	\$ 0	\$ 0
Other Governmental Agencies						
State - Other			8,110,770	8,271,707	0	0
Federal - Other			170,300	0	0	0
USFS Clearinghouse Grant Fire			0	0	0	0
Local Funds			0	0	77,000	77,000
State Forest & Fire Capacity G			0	578,541	7,245,000	7,245,000
Dept of Water Resources Grant			0	298,686	0	0
Prop 1 Disadvantaged Community			68,205	84,614	70,000	70,000
Other Grants State			0	74,326	13,718,805	13,718,805
CA Fire Safe Council			0	108,490	0	0
Cal Fire			0	181,149	0	0

State Controller Schedules

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Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Governmental Agencies						
		Office of Plann & Research Gr	0	80,043	0	0
		Federal Other Revenue	0	0	127,000	127,000
Total Other Governmental Agencies			\$ 8,349,275	\$ 9,677,557	\$ 21,237,805	\$ 21,237,805
Charges for Current Services						
		Road Labor-Oth Co Fund PW/Real	0	0	11,000	11,000
		Charges for Services	0	3,169	0	0
Total Charges for Current Services			\$ 0	\$ 3,169	\$ 11,000	\$ 11,000
Other Revenues						
		Miscellaneous Revenue	25,000	0	0	0
		Other Grants	0	0	42,000	42,000
Total Other Revenues			\$ 25,000	\$ 0	\$ 42,000	\$ 42,000
General Fund Contribution						
		General Fund Contribution	20,000	20,000	20,000	20,000
Total General Fund Contribution			\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Other Fund Revenue						
		Interfund Revenue	10,226	4,029	0	0
Total Other Fund Revenue			\$ 10,226	\$ 4,029	\$ 0	\$ 0
Total Northcoast Resource Partnershi			\$ 8,367,465	\$ 9,710,198	\$ 21,310,805	\$ 21,310,805
State Forest and Fire Capacity						
Use of Money and Property						
		Interest Revenue	1,482	178	0	0
		Change FMV Investments	(269)	0	0	0
Total Use of Money and Property			\$ 1,213	\$ 178	\$ 0	\$ 0

State Controller Schedules

Humboldt County

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County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Total State Forest and Fire Capacity			\$ 1,213	\$ 178	\$ 0	\$ 0
Emergency Response Fund						
Use of Money and Property						
		Interest Revenue	251,548	240,783	0	0
		Change FMV Investments	1,127,056	0	0	0
		Total Use of Money and Property	\$ 1,378,604	\$ 240,783	\$ 0	\$ 0
Other Governmental Agencies						
		Federal - Disaster Relief	11,751,179	1,598,268	0	0
		OES Earthquake Revenue	259,562	0	0	0
		Total Other Governmental Agencies	\$ 12,010,741	\$ 1,598,268	\$ 0	\$ 0
Other Revenues						
		Cancelled Checks Prior Year	0	500	0	0
		Total Other Revenues	\$ 0	\$ 500	\$ 0	\$ 0
Other Financing Sources						
		TI-From Fund Balance	\$ 1,500,000	\$ 0	\$ 0	0
		Transfer In	200,000	0	0	0
		Total Other Financing Sources	\$ 1,700,000	\$ 0	\$ 0	\$ 0
Total Emergency Response Fund			\$ 15,089,345	\$ 1,839,551	\$ 0	\$ 0
Fingerprint Identification Reg						
Use of Money and Property						
		Interest Revenue	2,347	4,749	0	0
		Change FMV Investments	(7,845)	0	0	0
		Total Use of Money and Property	\$ (5,497)	\$ 4,749	\$ 0	\$ 0
Charges for Current Services						

State Controller Schedules		Humboldt County			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Charges for Current Services						
		Fingerprint Fees	135,984	90,708	136,000	136,000
Total Charges for Current Services			\$ 135,984	\$ 90,708	\$ 136,000	\$ 136,000
Total Fingerprint Identification Reg			\$ 130,487	\$ 95,457	\$ 136,000	\$ 136,000
Capital Project Reserve Fund						
Operating Revenue and Contributions						
		Fire Loss Recovery	0	57,512	0	0
		Building Rent	0	1,179	0	0
Total Operating Revenue and Contributions			\$ 0	\$ 58,691	\$ 0	\$ 0
Other Governmental Agencies						
		State - Construction	0	492,001	0	0
		2011 PUBLIC SAFETY REALIGNMENT	0	0	1,000,000	1,000,000
		State-Small Grants	0	0	380,293	380,293
		Emergency Relief	0	836,213	0	0
		Community Corrections	0	25,682	0	0
Total Other Governmental Agencies			\$ 0	\$ 1,353,896	\$ 1,380,293	\$ 1,380,293
Other Revenues						
		Miscellaneous Revenue	2,898	567	0	0
		Trf from Deferred Maint Trust	0	0	148,577	148,577
		Donations	0	10,000	0	0
		Transfer Fund Balance	0	3,737,044	0	0
Total Other Revenues			\$ 2,898	\$ 3,747,611	\$ 148,577	\$ 148,577
General Fund Contribution						
		General Fund Contribution	0	665,238	825,460	825,460
Total General Fund Contribution			\$ 0	\$ 665,238	\$ 825,460	\$ 825,460

State Controller Schedules		Humboldt County			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Fund Revenue						
		Proceeds from Finance Plan	0	5,101,220	4,476,294	4,476,294
Total Other Fund Revenue			\$ 0	\$ 5,101,220	\$ 4,476,294	\$ 4,476,294
Total Capital Project Reserve Fund			\$ 2,898	\$ 10,926,657	\$ 6,830,624	\$ 6,830,624
SIB - Operating Expense						
Fines, Forfeits, Penalties						
		Forfeitures & Penalties	333,783	75,327	240,000	240,000
Total Fines, Forfeits, Penalties			\$ 333,783	\$ 75,327	\$ 240,000	\$ 240,000
Use of Money and Property						
		Interest Revenue	11,351	9,261	0	0
		Change FMV Investments	(14,190)	0	0	0
Total Use of Money and Property			\$ (2,839)	\$ 9,261	\$ 0	\$ 0
Other Governmental Agencies						
		State - Other	3,817	504	2,500	2,500
		Federal - Other	5,275	0	0	0
Total Other Governmental Agencies			\$ 9,092	\$ 504	\$ 2,500	\$ 2,500
Other Revenues						
		Cancelled Checks Prior Year	0	42	0	0
		Trust Fund Transfer	0	177,171	0	0
Total Other Revenues			\$ 0	\$ 177,213	\$ 0	\$ 0
Total SIB - Operating Expense			\$ 340,037	\$ 262,304	\$ 242,500	\$ 242,500
15% Prevention Program Fund						
Fines, Forfeits, Penalties						
		Forfeitures & Penalties	63,346	15,209	150,000	150,000

State Controller Schedules

Humboldt County

Schedule 6

County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Fines, Forfeits, Penalties						
Total Fines, Forfeits, Penalties			\$ 63,346	\$ 15,209	\$ 150,000	\$ 150,000
Use of Money and Property						
Interest Revenue			3,459	8,354	0	0
Change FMV Investments			(12,120)	0	0	0
Total Use of Money and Property			\$ (8,661)	\$ 8,354	\$ 0	\$ 0
Total 15% Prevention Program Fund			\$ 54,685	\$ 23,563	\$ 150,000	\$ 150,000
Solid Waste						
Taxes						
Solid Waste Franchise			1,188,689	1,317,458	1,188,000	1,188,000
Total Taxes			\$ 1,188,689	\$ 1,317,458	\$ 1,188,000	\$ 1,188,000
Use of Money and Property						
Change FMV Investments			242,209	0	0	0
Total Use of Money and Property			\$ 242,209	\$ 0	\$ 0	\$ 0
Other Governmental Agencies						
State - Other			92,317	0	0	0
State-Small Grants			0	191,655	191,655	191,655
Clean California			0	50,098	0	0
Total Other Governmental Agencies			\$ 92,317	\$ 241,753	\$ 191,655	\$ 191,655
Charges for Current Services						
Services for Other Agencies			0	1,649	0	0
Solid Waste Reimb For Contract			440,965	464,919	440,000	440,000
Total Charges for Current Services			\$ 440,965	\$ 466,568	\$ 440,000	\$ 440,000
Other Revenues						

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County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Revenues						
		Miscellaneous Revenue	1,881	0	0	0
Total Other Revenues			\$ 1,881	\$ 0	\$ 0	\$ 0
Total Solid Waste			\$ 1,966,061	\$ 2,025,780	\$ 1,819,655	\$ 1,819,655
Law Enforcement Services						
Other Governmental Agencies						
		2011 PUBLIC SAFETY REALIGNMENT	0	1,818,964	0	0
		Enhancing Law Enforcement Acti	2,062,399	2,126,387	0	0
		Community Corrections	7,903,647	3,681,998	2,410,362	2,410,362
		DA/PD	371,419	352,333	0	0
		Juvenile Probation Activity	425,641	221,921	0	0
		Youthful Offender Block Grant	1,082,548	0	0	0
		Juvenile Reentry Grant	29,611	0	0	0
Total Other Governmental Agencies			\$ 11,875,264	\$ 8,201,603	\$ 2,410,362	\$ 2,410,362
Charges for Current Services						
		Trial Court Security	1,343,677	0	0	0
Total Charges for Current Services			\$ 1,343,677	\$ 0	\$ 0	\$ 0
Other Financing Sources						
		TI- Community Corrections	2,284,772	0	0	0
Total Other Financing Sources			\$ 2,284,772	\$ 0	\$ 0	\$ 0
Total Law Enforcement Services			\$ 15,503,713	\$ 8,201,603	\$ 2,410,362	\$ 2,410,362
Rural County Public Safety						
Other Governmental Agencies						
		RURAL COUNTY PUBLIC SAFETY	500,000	0	0	0

State Controller Schedules		Humboldt County			Schedule 6	
County Budget Act		Detail of Additional Financing Sources by Fund and Account				
		Governmental Funds				
		Fiscal Year 2024-25				
Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Other Governmental Agencies						
Total Other Governmental Agencies			\$ 500,000	\$ 0	\$ 0	\$ 0
Total Rural County Public Safety			\$ 500,000	\$ 0	\$ 0	\$ 0
SCOP						
Use of Money and Property						
		Interest Revenue	787	1,399	0	0
		Change FMV Investments	(2,101)	0	0	0
Total Use of Money and Property			\$ (1,313)	\$ 1,399	\$ 0	\$ 0
Other Revenues						
		Donations	1,875	0	0	0
Total Other Revenues			\$ 1,875	\$ 0	\$ 0	\$ 0
Total SCOP			\$ 562	\$ 1,399	\$ 0	\$ 0
Byrne Jag Mental Health Grant						
Use of Money and Property						
		Interest Revenue	735	150	0	0
		Change FMV Investments	(741)	0	0	0
Total Use of Money and Property			\$ (6)	\$ 150	\$ 0	\$ 0
Total Byrne Jag Mental Health Grant			\$ (6)	\$ 150	\$ 0	\$ 0
Headwaters Revolving Loan Fund						
Use of Money and Property						
		Interest Revenue	248,576	326,242	0	0
		Change FMV Investments	210,416	0	0	0
Total Use of Money and Property			\$ 458,992	\$ 326,242	\$ 0	\$ 0

State Controller Schedules

Humboldt County

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County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Charges for Current Services						
		Fees for Services	3,379	0	0	0
Total Charges for Current Services			\$ 3,379	\$ 0	\$ 0	\$ 0
Other Revenues						
		Income/Revolving Loan Fnd/3843	70,485	0	0	0
Total Other Revenues			\$ 70,485	\$ 0	\$ 0	\$ 0
Other Fund Revenue						
		Transfer in/Revolving Ln 3843	0	0	0	0
Total Other Fund Revenue			\$ 0	\$ 0	\$ 0	\$ 0
Total Headwaters Revolving Loan Fund			\$ 532,857	\$ 326,242	\$ 0	\$ 0
Headwaters Liquidity Fund						
Use of Money and Property						
		Interest Revenue	5,735	9,904	494,511	494,511
		Change FMV Investments	(14,995)	0	0	0
Total Use of Money and Property			\$ (9,260)	\$ 9,904	\$ 494,511	\$ 494,511
Total Headwaters Liquidity Fund			\$ (9,260)	\$ 9,904	\$ 494,511	\$ 494,511
Headwaters Grant Fund						
Use of Money and Property						
		Change FMV Investments	17,408	0	0	0
Total Use of Money and Property			\$ 17,408	\$ 0	\$ 0	\$ 0
Total Headwaters Grant Fund			\$ 17,408	\$ 0	\$ 0	\$ 0
Inmate Welfare Fund						
Use of Money and Property						

State Controller Schedules

Humboldt County

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County Budget Act

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Governmental Funds

Fiscal Year 2024-25

Fund Name	Financing Source Category	Financing Source Account	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
Use of Money and Property						
		Interest Revenue	12,651	21,765	0	0
		Change FMV Investments	(33,017)	0	0	0
Total Use of Money and Property			\$ (20,366)	\$ 21,765	\$ 0	\$ 0
Charges for Current Services						
		Other Fee Revenue	0	30	0	0
		Charges for Services	0	28,250	0	0
Total Charges for Current Services			\$ 0	\$ 28,280	\$ 0	\$ 0
Other Revenues						
		Misc - Other Sales	\$ 143,435	\$ 146,727	\$ 225,000	\$ 225,000
		Misc Revenue	4,762	15,117	11,730	11,730
		Transfer Fund Balance	0	(10,000)	15,000	15,000
Total Other Revenues			\$ 148,196	\$ 151,844	\$ 251,730	\$ 251,730
Total Inmate Welfare Fund			\$ 127,831	\$ 201,889	\$ 251,730	\$ 251,730
Total Special Revenue Funds			\$ 83,641,683	\$ 90,839,305	\$ 105,601,973	\$ 105,601,973
TOTAL ALL FUNDS			\$ 502,043,115	\$ 479,123,681	\$ 576,740,998	\$ 576,740,998

State Controller Schedules County Budget Act	Humboldt County Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2024-25				Schedule 7
Description	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
General Government	\$ 56,638,507	\$ 39,713,397	\$ 49,095,143	\$ 50,312,851	
Public Protection	135,099,659	122,971,070	150,921,772	150,921,772	
Public Ways & Facilities	48,429,538	57,688,501	60,187,139	60,493,653	
Public Assistance	156,820,029	168,533,023	205,973,280	205,973,280	
Health & Sanitation	115,843,063	96,793,312	115,322,721	115,322,721	
Education	5,002,231	5,272,038	5,712,970	5,712,970	
Recreation & Cultural Services	2,452,168	6,533,178	18,065,933	18,065,933	
Total Financing Uses by Function	\$ 520,285,195	\$ 497,504,518	\$ 605,278,958	\$ 606,803,180	
Appropriation for Contingencies					
General Fund	\$ 0	\$ 0	\$ 1,467,573	\$ 1,467,573	
Total Appropriation for Contingencies	\$ 0	\$ 0	\$ 1,467,573	\$ 1,467,573	
Total Financing Uses	\$ 520,285,195	\$ 497,504,518	\$ 606,746,531	\$ 608,270,753	
Summarization by Fund					
1100 General Fund	\$ 154,461,139	\$ 135,698,558	\$ 165,269,299	\$ 166,793,521	
1110 Social Services Assistance	46,998,316	46,683,703	49,666,960	49,666,960	
1120 Economic Development	5,399,213	4,765,494	4,725,078	4,725,078	
1150 General E-Transportation Serv	3,470,806	2,660,333	2,724,311	2,724,311	
1160 Social Services Administration	105,171,437	115,108,222	150,894,379	150,894,379	
1170 Mental Health Fund	75,664,560	64,222,484	70,238,836	70,238,836	
1175 Public Health Fund	35,449,740	28,563,601	35,423,956	35,423,956	
1180 Alcohol & Other Drugs	10,226,866	10,133,468	10,202,082	10,202,082	
1190 Employment Training Division	2,001,163	2,298,897	364,905	364,905	
1310 Recorder Record Conversion	1,134	704,186	719,607	719,607	

State Controller Schedules County Budget Act	Humboldt County Summary of Financing Uses by Function and Fund Governmental Funds Fiscal Year 2024-25				Schedule 7
Description	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
1700 Fish & Game	8,915	19	2,842	2,842	
1200 Roads	33,176,733	43,254,641	45,249,629	45,249,629	
1350 Local Housing Trust Fund	0	(200,000)	0	0	
1380 Child Support Services	4,487,353	4,283,035	5,221,692	5,221,692	
1410 Criminal Justice Construction	74,786	76,546	45,891	45,891	
1420 Courthouse Construction	12,815	20,195	0	0	
1500 County Library	4,760,091	4,991,581	5,448,512	5,448,512	
1710 Forest Resources and Recreatio	1,461,112	5,429,952	16,802,388	16,802,388	
1720 Northcoast Resource Partnershi	7,618,220	10,074,133	21,310,805	21,310,805	
3232 Emergency Response Fund	13,762,290	2,965,153	4,546,103	4,546,103	
3495 Fingerprint Identification Reg	59,543	62,561	95,000	95,000	
3562 Capital Project Reserve Fund	0	7,480,928	7,064,891	7,064,891	
3644 SIB - Operating Expense	710,038	185,295	263,461	263,461	
3648 15% Prevention Program Fund	0	37,000	150,000	150,000	
3691 Solid Waste	1,232,914	1,445,464	3,763,177	3,763,177	
3741 Law Enforcement Services	13,193,427	5,616,291	2,410,362	2,410,362	
3743 Rural County Public Safety	499,353	0	0	0	
3745 SCOP	26	23,050	0	0	
3754 Byrne Jag Mental Health Grant	41,990	1,745	0	0	
3843 Headwaters Revolving Loan Fund	0	699,800	3,578,365	3,578,365	
3847 Headwaters Liquidity Fund	0	0	312,270	312,270	
3848 Headwaters Grant Fund	188,049	15,066	0	0	
3884 Inmate Welfare Fund	153,166	203,118	251,730	251,730	
Total Summarization by Fund	\$ 520,285,195	\$ 497,504,518	\$ 606,746,531	\$ 608,270,753	

State Controller Schedules County Budget Act	Humboldt County Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds Fiscal Year 2024-25				Schedule 8
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
General Government					
Finance					
Measure Z General Purpose Reve	0	0	864,000	864,000	
Total Not Applicable	\$ 0	\$ 0	\$ 864,000	\$ 864,000	
Legislative & Administrative					
Board of Supervisors	\$ 1,806,772	\$ 2,040,431	\$ 1,947,089	\$ 1,978,456	
County Administrative Officer	1,981,722	2,122,240	1,888,097	1,888,097	
Emergency Response Fund	13,482,656	2,751,799	4,392,740	4,392,740	
Total Legislative & Administrative	\$ 17,271,151	\$ 6,914,470	\$ 8,227,926	\$ 8,259,293	
Finance					
Treasury Expense	\$ 316,169	\$ 367,765	\$ 475,402	\$ 475,402	
Auditor-Controller	2,422,131	2,890,002	2,373,012	2,373,012	
Treasurer-Tax Collector	824,345	1,053,060	1,161,000	1,161,000	
Assessor	3,169,779	3,302,799	3,493,641	3,493,641	
Revenue Recovery	366,031	238,954	230,000	230,000	
General Purpose Revenue	(3,580,558)	(5,897,088)	(3,696,354)	(3,696,354)	
Total Finance	\$ 3,517,896	\$ 1,955,491	\$ 4,036,701	\$ 4,036,701	
Counsel					
County Counsel	\$ 2,697,440	\$ 1,628,087	\$ 1,829,501	\$ 1,829,501	
Total Counsel	\$ 2,697,440	\$ 1,628,087	\$ 1,829,501	\$ 1,829,501	
Personnel					
Emergency Response Fund	\$ 279,634	\$ 213,353	\$ 153,363	\$ 153,363	
Personnel	1,249,665	1,105,796	1,248,865	1,248,865	
Admin Measure Z	95,202	105,887	105,490	105,490	
Total Personnel	\$ 1,624,502	\$ 1,425,036	\$ 1,507,718	\$ 1,507,718	

State Controller Schedules County Budget Act	Humboldt County Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds Fiscal Year 2024-25				Schedule 8
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Elections					
Elections	\$ 1,864,706	\$ 1,735,226	\$ 1,756,712	\$ 1,938,053	
Total Elections	\$ 1,864,706	\$ 1,735,226	\$ 1,756,712	\$ 1,938,053	
Property Management					
Facility Management	\$ 2,941,104	\$ 2,872,353	\$ 4,063,052	\$ 4,063,052	
Public Works - Land Use	515,356	447,941	490,834	490,834	
County Surveyor	284,813	307,456	339,115	339,115	
Total Property Management	\$ 3,741,272	\$ 3,627,750	\$ 4,893,001	\$ 4,893,001	
Plant Acquisition					
Capital Projects	\$ 1,580,977	\$ 7,481,405	\$ 7,064,891	\$ 7,064,891	
COP Payments	1,610,331	1,676,681	1,681,495	1,681,495	
Total Plant Acquisition	\$ 3,191,307	\$ 9,158,086	\$ 8,746,386	\$ 8,746,386	
Promotion					
Economic Development Promotion	\$ 714,122	\$ 1,392,838	\$ 838,910	\$ 1,838,910	
Economic Development Division	4,014,380	1,954,833	1,798,416	1,798,416	
Headwaters Division	188,049	802,485	3,981,635	3,981,635	
Total Promotion	\$ 4,916,551	\$ 4,150,155	\$ 6,618,961	\$ 7,618,961	
Other General Government					
Measure Z Contribution Other	\$ 3,827,175	\$ 2,525,232	\$ 4,025,580	\$ 4,025,580	
Contributions - Other	13,986,549	6,593,863	6,588,657	6,593,657	
Total Other General Government	\$ 17,813,724	\$ 9,119,095	\$ 10,614,237	\$ 10,619,237	
Protection- Other					
Code Enforcement Measure Z	(40)	0	0	0	
Total Protection- Other	\$ (40)	\$ 0	\$ 0	\$ 0	
Total General Government	\$ 56,638,507	\$ 39,713,397	\$ 49,095,143	\$ 50,312,851	

State Controller Schedules County Budget Act	Humboldt County Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds Fiscal Year 2024-25				Schedule 8
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Public Protection					
Not Applicable					
N/A	\$ 11,470,874	\$ 3,223,633	\$ 0	\$ 0	
Auditor-Controller	12,815	20,195	0	0	
Total Not Applicable	\$ 11,483,689	\$ 3,243,828	\$ 0	\$ 0	
Judicial					
District Attorney	\$ 6,060,869	\$ 5,924,292	\$ 7,937,657	\$ 7,937,657	
Dept of Child Support Services	4,487,353	4,283,035	5,221,692	5,221,692	
Victim-Witness Assistance Program	529,117	673,256	615,891	615,891	
DA-Child Abuse Service Team	167,786	201,529	200,000	200,000	
Grand Jury	40,546	57,921	60,410	60,410	
Public Defender	3,348,187	3,565,272	3,783,255	3,783,255	
State Board of Control	9,840	0	0	0	
Conflict Counsel	1,385,140	1,738,248	1,813,538	1,813,538	
Courts-County Funded	2,414,452	2,688,330	2,833,054	2,833,054	
Victim Advocacy & Outreach	124,629	7,052	0	0	
Public Defender Measure Z	234,263	255,256	511,568	511,568	
District Attorney Measure Z	1,343,254	1,671,523	1,687,500	1,687,500	
Total Judicial	\$ 20,145,436	\$ 21,065,714	\$ 24,664,565	\$ 24,664,565	
Police Protection					
N/A	\$ 459,938	\$ 1,745	\$ 0	\$ 0	
Cal-ID/Remote Area Network	244	62,561	95,000	95,000	
Senior Citizens On Patrol	26	0	0	0	
COP Payments	74,786	76,546	45,891	45,891	
Sheriff Operations	19,447,579	22,017,907	23,944,014	23,944,014	

State Controller Schedules County Budget Act	Humboldt County Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds Fiscal Year 2024-25				Schedule 8
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Police Protection					
Drug Task Force	292,090	222,295	413,461	413,461	
Sheriff Measure Z	6,352,471	6,660,814	6,938,324	6,938,324	
Total Police Protection	\$ 26,627,134	\$ 29,041,867	\$ 31,436,690	\$ 31,436,690	
Detention and Correction					
Inmate Welfare	\$ 153,166	\$ 203,118	\$ 251,730	\$ 251,730	
Juv Crime Prevention Act 2000	437,792	680,956	346,204	346,204	
Juvenile Hall	3,349,268	3,397,849	5,349,488	5,349,488	
Probation	5,760,318	5,680,814	6,282,097	6,282,097	
Correctional Facility	19,775,888	20,948,486	26,115,518	26,115,518	
Drug Court	308,082	293,894	161,528	161,528	
PUBLIC SAFETY REALIGNMENT	2,285,318	2,420,014	2,410,362	2,410,362	
Probation Measure Z	466,852	500,435	625,000	625,000	
Total Detention and Correction	\$ 32,536,685	\$ 34,125,566	\$ 41,541,927	\$ 41,541,927	
Flood Control- Soil and Water Conservation					
Water Management	\$ 886,196	\$ 668,846	\$ 2,324,195	\$ 2,324,195	
Total Flood Control- Soil and Water Conservation	\$ 886,196	\$ 668,846	\$ 2,324,195	\$ 2,324,195	
Protective Inspection					
Title IV-E Waiver & Resolution	\$ 188,662	\$ 152,050	\$ 0	\$ 0	
Agricultural Commissioner	1,193,169	1,164,776	1,548,638	1,548,638	
Building Inspector	2,593,555	2,571,703	2,453,617	2,453,617	
Total Protective Inspection	\$ 3,975,386	\$ 3,888,530	\$ 4,002,255	\$ 4,002,255	
Protection- Other					
Sheriff Operations	\$ 6,533	\$ 87,172	\$ 32,290	\$ 32,290	
Recorder-Record Conversion	1,134	704,186	719,607	719,607	
Cannabis Planning	2,514,952	0	0	0	

State Controller Schedules County Budget Act	Humboldt County Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds Fiscal Year 2024-25				Schedule 8
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Protection- Other					
Code Enforcement	2,607,778	2,042,943	2,205,743	2,205,743	
Recorder	1,305,868	1,484,680	1,809,824	1,809,824	
Coroner - Public Administrator	1,392,370	1,500,306	1,601,497	1,601,497	
Public Guardian - Conservator	1,388,533	1,306,400	1,604,282	1,604,282	
Office of Emergency Services	1,018,496	1,098,112	1,395,435	1,395,435	
Current Planning Department	2,887,848	4,364,748	4,210,849	4,210,849	
Animal Shelter	1,580,117	1,691,077	2,046,200	2,046,200	
Wildlife Services	82,578	76,876	80,173	80,173	
Forester & Warden	123,529	444,033	590,767	590,767	
Advance Planning	9,579,782	6,066,340	9,341,826	9,341,826	
CDS Natural Resources Planning	7,614,107	10,069,827	21,310,805	21,310,805	
Fish & Game Advisory Committee	8,915	19	2,842	2,842	
Total Protection- Other	\$ 32,112,540	\$ 30,936,719	\$ 46,952,140	\$ 46,952,140	
Total Public Protection	\$ 127,767,064	\$ 122,971,070	\$ 150,921,772	\$ 150,921,772	
Public Ways & Facilities					
Not Applicable					
N/A	\$ 136,793	\$ 237,039	\$ 0	\$ 0	
Total Not Applicable	\$ 136,793	\$ 237,039	\$ 0	\$ 0	
Public Ways and Facilities					
Public Works Measure Z	\$ 1,555,132	\$ 1,640,059	\$ 2,011,117	\$ 2,317,631	
Roads Administration/Business	1,554,495	1,696,371	1,844,063	1,844,063	
Roads Engineering	16,957,137	24,745,517	27,679,770	27,679,770	
Roads-Right of Way	797,788	688,741	993,054	993,054	
Roads Maintenance	12,923,753	15,061,788	13,802,200	13,802,200	

State Controller Schedules County Budget Act	Humboldt County Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds Fiscal Year 2024-25				Schedule 8
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Public Ways and Facilities					
Roads Natural Resources	717,368	735,186	793,258	793,258	
General Purpose Revenue	89,400	90,000	137,284	137,284	
Transportation Services	3,470,806	2,660,333	2,724,311	2,724,311	
Total Public Ways and Facilities	\$ 38,065,879	\$ 47,317,995	\$ 49,985,057	\$ 50,291,571	
Health					
Alcohol & Drug	9,248,312	9,651,534	10,199,832	10,199,832	
Healthy Moms	978,554	481,934	2,250	2,250	
Total Health	\$ 10,226,866	\$ 10,133,468	\$ 10,202,082	\$ 10,202,082	
Total Public Ways & Facilities	\$ 48,429,538	\$ 57,688,501	\$ 60,187,139	\$ 60,493,653	
Public Assistance					
Welfare					
CalWORKS	\$ 0	\$ 706	\$ 0	\$ 0	
IHSS Public Authority	0	11	0	0	
Child Welfare Services	25,944,159	28,181,196	39,854,639	39,854,639	
Social Services	49,817,166	59,627,957	88,965,662	88,965,662	
SB 163 Wraparound Program	842,306	136,240	908,603	908,603	
Administration	1,745,559	373,848	0	0	
Temp Assistance Needy Families	14,526,971	16,921,642	17,252,796	17,252,796	
Total Welfare	\$ 92,876,160	\$ 105,241,599	\$ 146,981,700	\$ 146,981,700	
Social Services					
Workforce Investment	\$ 1,384,833	\$ 2,723,043	\$ 2,835,662	\$ 2,835,662	
Social Services	19,889,626	18,070,800	4,040,658	4,040,658	
Foster Care	31,612,715	29,625,822	31,505,561	31,505,561	
Housing Outreach & Mobile Engagement	5,958,701	7,126,701	15,899,416	15,899,416	

State Controller Schedules County Budget Act	Humboldt County Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds Fiscal Year 2024-25				Schedule 8
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Social Services					
Veterans Service Office	427,693	420,604	529,722	529,722	
Total Social Services	\$ 59,273,569	\$ 57,966,970	\$ 54,811,019	\$ 54,811,019	
General Relief					
DHHS Measure Z	\$ 649,524	\$ 916,168	\$ 937,500	\$ 937,500	
General Relief	2,003,289	2,309,389	2,878,156	2,878,156	
Total General Relief	\$ 2,652,813	\$ 3,225,557	\$ 3,815,656	\$ 3,815,656	
Public Assistance- Other					
Housing Development	\$ 0	\$ (200,000)	\$ 0	\$ 0	
ETD Multi-Project	(2,109)	36	0	0	
Supplemental Displaced Worker	(16)	0	0	0	
ETD Staff	2,003,288	2,298,861	364,905	364,905	
Total Public Assistance- Other	\$ 2,001,163	\$ 2,098,897	\$ 364,905	\$ 364,905	
Total Public Assistance	\$ 156,803,705	\$ 168,533,023	\$ 205,973,280	\$ 205,973,280	
Health & Sanitation					
Health					
Public Health Administration	\$ 12,688,214	\$ 4,797,239	\$ 6,634,131	\$ 6,634,131	
MAA/TCM Claims Administration	119,723	154,883	186,788	186,788	
Environment Health	1,197,078	1,401,227	1,604,873	1,604,873	
Childhood Lead Program	130,958	240,485	280,016	280,016	
Emergency Medical Services	289,703	123,634	413,508	413,508	
Hazardous Materials Program	1,328,218	1,379,676	1,491,773	1,491,773	
Tobacco Education-Health	283,420	277,577	332,855	332,855	
Children's Health	168,320	225,868	263,911	263,911	
Health Education	401,350	449,039	602,397	602,397	

State Controller Schedules County Budget Act	Humboldt County Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds Fiscal Year 2024-25				Schedule 8
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Health					
WIC Nutrition	1,046,488	1,259,402	1,335,846	1,335,846	
Public Health Field Nursing	2,215,817	2,716,566	2,578,927	2,578,927	
CHDP Administration	1,010,200	949,448	614,502	614,502	
TB Control	1,048,949	952,292	1,109,805	1,109,805	
MCH Coordination Project	1,684,293	1,154,379	1,045,278	1,045,278	
MCH Cal Home Visiting Program	1,295,748	1,534,459	1,994,069	1,994,069	
Clinic Services	436,339	318,372	576,000	576,000	
Mental Health	61,908,937	64,522,859	70,238,836	70,238,836	
H.O.M.E.	638,006	467,896	27,724	27,724	
Mental Health Jail Programs	423,979	0	0	0	
Immunization Program	640,116	533,958	575,570	575,570	
Local Enforcement Agency	498,359	356,228	705,125	705,125	
Nutrition & Physical Activity	372,659	419,886	576,646	576,646	
Health-Outside Agency Support	123,786	102,902	132,386	132,386	
Public Health Laboratory	1,066,243	1,620,584	4,614,515	4,614,515	
CARE NorCAP	850,105	1,262,311	1,725,310	1,725,310	
Fiscal Agent	127,647	128,114	148,517	148,517	
Drug Free Community	125,194	229,797	307,360	307,360	
AOD Prevention	543,899	544,400	367,800	367,800	
Mental Health Services Act-PEI	396,905	580,884	273,882	273,882	
PH Preparedness & Response	2,359,748	1,875,218	2,447,856	2,447,856	
MCAH/CCS Personnel Program	(77,539)	0	0	0	
HOPWA NorCAP	122,685	128,993	135,379	135,379	
Mental Health Services Act	1,829,036	(300,375)	0	0	
Transition Age Youth System	214,503	0	0	0	
Environmental Health Land Use	760,878	665,062	698,400	698,400	

State Controller Schedules County Budget Act	Humboldt County Detail of Financing Uses by Function, Activity, and Budget Unit Governmental Funds Fiscal Year 2024-25				Schedule 8
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Health					
Family Violence Prevention	231,036	167,202	0	0	
Inmate/Indigent Medical Serv	3,495,849	2,561,763	5,896,752	5,896,752	
California Childrens Services	1,325,196	1,545,615	1,622,807	1,622,807	
Sempervirens/Psych Emergency	3,689,123	0	0	0	
MH Adult Services	4,507,345	0	0	0	
Children, Youth, Family Svcs	677,538	(0)	0	0	
Medication Support	2,414,098	0	0	0	
Total Health	\$ 114,610,149	\$ 95,347,843	\$ 111,559,544	\$ 111,559,544	
Sanitation					
Solid Waste Disposal	\$ 1,232,914	\$ 1,445,464	\$ 3,763,177	\$ 3,763,177	
Total Sanitation	\$ 1,232,914	\$ 1,445,464	\$ 3,763,177	\$ 3,763,177	
Total Health & Sanitation	\$ 115,843,063	\$ 96,793,307	\$ 115,322,721	\$ 115,322,721	
Education					
Education					
County Library	\$ 4,760,091	\$ 4,991,581	\$ 5,448,512	\$ 5,448,512	
Cooperative Extension	222,709	237,394	264,458	264,458	
Total Education	\$ 4,982,800	\$ 5,228,975	\$ 5,712,970	\$ 5,712,970	
Total Education	\$ 4,982,800	\$ 5,228,975	\$ 5,712,970	\$ 5,712,970	
Recreation & Cultural Services					
Recreation & Cultural Services					
N/A	\$ 19,431	\$ 43,063	\$ 0	\$ 0	
Veterans Buildings	0	86,801	84,185	84,185	

Detail of Financing Uses by Function, Activity, and Budget Unit
Governmental Funds
Fiscal Year 2024-25

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Recreation & Cultural Services				
Parks & Recreation	1,010,487	1,059,488	1,179,360	1,179,360
Bicycles & Trailways Program	1,092,326	5,166,295	16,456,000	16,456,000
McKay Community Forest	349,355	220,594	346,388	346,388
Total Recreation & Cultural Services	\$ 2,471,599	\$ 6,576,241	\$ 18,065,933	\$ 18,065,933
Total Recreation & Cultural Services	\$ 2,471,599	\$ 6,576,241	\$ 18,065,933	\$ 18,065,933
Reserve for Contingencies				
General Reserve & Contingen				
Reserve for Contingencies	\$ 0	\$ 0	\$ 1,467,573	\$ 1,467,573
Total General Reserve & Contingen	\$ 0	\$ 0	\$ 1,467,573	\$ 1,467,573
Total Reserve for Contingencies	\$ 0	\$ 0	\$ 1,467,573	\$ 1,467,573
Total Financing Uses by Function	\$ 512,936,276	\$ 497,504,513	\$ 606,746,531	\$ 608,270,753

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **101 - Board of Supervisors**

Function: **10 - General Government**

Activity: **100 - Legislative & Administrative**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	117	204	0	0
Other Revenues	678	203	100	100
Total Revenues	\$ 795	\$ 406	\$ 100	\$ 100
Salaries & Employee Benefits	\$ 1,326,914	\$ 1,382,409	\$ 1,347,778	\$ 1,347,778
Services and Supplies	368,705	350,966	290,384	321,751
Other Charges	109,707	306,811	308,927	308,927
Other Financing Uses	1,446	245	0	0
Total Expenditures and Appropriations	\$ 1,806,772	\$ 2,040,431	\$ 1,947,089	\$ 1,978,456
Net Costs	\$ 1,805,977	\$ 2,040,025	\$ 1,946,989	\$ 1,978,356

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **103 - County Administrative Officer**

Function: **10 - General Government**

Activity: **100 - Legislative & Administrative**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 37,500	\$ 50,000	\$ 50,000	\$ 50,000
Other Governmental Agencies	0	10,000	0	0
Other Revenues	0	12,004	0	0
Total Revenues	\$ 37,500	\$ 72,004	\$ 50,000	\$ 50,000
Salaries & Employee Benefits	\$ 1,281,970	\$ 1,442,728	\$ 1,419,382	\$ 1,419,382
Services and Supplies	616,954	591,144	385,650	385,650
Other Charges	82,784	88,120	83,065	83,065
Special Items	0	248	0	0
Other Financing Uses	14	0	0	0
Total Expenditures and Appropriations	\$ 1,981,722	\$ 2,122,240	\$ 1,888,097	\$ 1,888,097
Net Costs	\$ 1,944,222	\$ 2,050,236	\$ 1,838,097	\$ 1,838,097

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2024-25

Budget Unit: **109 - Treasury Expense**
 Function: **10 - General Government**
 Activity: **110 - Finance**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	0	357,765	465,402	465,402
Other Revenues	10,000	10,000	10,000	10,000
Total Revenues	\$ 10,000	\$ 367,765	\$ 475,402	\$ 475,402
Other Financing Sources	\$ 295,696	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 295,696	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 164,708	\$ 221,488	\$ 270,000	\$ 270,000
Services and Supplies	151,169	146,131	205,300	205,300
Other Charges	292	146	102	102
Total Expenditures and Appropriations	\$ 316,169	\$ 367,765	\$ 475,402	\$ 475,402
Net Costs	\$ 10,473	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **111 - Auditor-Controller**

Function: **10 - General Government**

Activity: **110 - Finance**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses and Permits	0	73	0	0
Fines, Forfeits, Penalties	3,770	4,149	2,000	2,000
Charges for Current Services	105,695	115,396	110,225	110,225
Other Revenues	25	136,990	0	0
Other Fund Revenue	0	700,000	0	0
Total Revenues	\$ 109,490	\$ 956,607	\$ 112,225	\$ 112,225
Other Financing Sources	\$ 141	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 141	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 1,689,986	\$ 1,802,420	\$ 2,089,095	\$ 2,089,095
Services and Supplies	575,570	155,300	104,750	104,750
Other Charges	119,842	147,396	179,167	179,167
Fixed Assets	36,732	788,413	0	0
Special Items	0	(3,527)	0	0
Total Expenditures and Appropriations	\$ 2,422,131	\$ 2,890,002	\$ 2,373,012	\$ 2,373,012
Net Costs	\$ 2,312,500	\$ 1,933,394	\$ 2,260,787	\$ 2,260,787

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **112 - Treasurer-Tax Collector**

Function: **10 - General Government**

Activity: **110 - Finance**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 298,312	\$ 430,850	\$ 290,500	\$ 290,500
Licenses and Permits	86,023	85,332	78,000	78,000
Charges for Current Services	314,895	307,119	299,500	299,500
Other Revenues	37,130	28,283	30,000	30,000
Total Revenues	\$ 736,359	\$ 851,584	\$ 698,000	\$ 698,000
Salaries & Employee Benefits	\$ 445,257	\$ 634,654	\$ 683,452	\$ 683,452
Services and Supplies	220,410	243,678	292,941	292,941
Other Charges	158,678	174,868	184,607	184,607
Special Items	0	(140)	0	0
Total Expenditures and Appropriations	\$ 824,345	\$ 1,053,060	\$ 1,161,000	\$ 1,161,000
Net Costs	\$ 87,986	\$ 201,476	\$ 463,000	\$ 463,000

State Controller Schedules

County Budget Act

Humboldt County

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Schedule 9

Budget Unit: **113 - Assessor**

Function: **10 - General Government**

Activity: **110 - Finance**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	692,805	761,717	748,000	748,000
Other Revenues	64,802	90,469	70,000	70,000
Total Revenues	\$ 757,607	\$ 852,187	\$ 818,000	\$ 818,000
Salaries & Employee Benefits	\$ 2,782,157	\$ 2,764,987	\$ 2,978,896	\$ 2,978,896
Services and Supplies	124,527	218,958	185,983	185,983
Other Charges	263,095	318,855	328,762	328,762
Total Expenditures and Appropriations	\$ 3,169,779	\$ 3,302,799	\$ 3,493,641	\$ 3,493,641
Net Costs	\$ 2,412,172	\$ 2,450,613	\$ 2,675,641	\$ 2,675,641

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County Budget Act

Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2024-25

Budget Unit: **114 - Revenue Recovery**
 Function: **10 - General Government**
 Activity: **110 - Finance**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	16,518	22,211	10,000	10,000
Charges for Current Services	286,387	186,501	235,000	235,000
Total Revenues	\$ 302,905	\$ 208,712	\$ 245,000	\$ 245,000
Salaries & Employee Benefits	\$ 211,805	\$ 103,270	\$ 106,853	\$ 106,853
Services and Supplies	117,301	87,413	77,287	77,287
Other Charges	36,925	48,271	45,860	45,860
Total Expenditures and Appropriations	\$ 366,031	\$ 238,954	\$ 230,000	\$ 230,000
Net Costs	\$ 63,126	\$ 30,242	(15,000)	(15,000)

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **120 - Emergency Response Fund**

Function: **10 - General Government**

Activity: **100 - Legislative & Administrative**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	12,010,741	1,598,268	0	0
Other Revenues	0	500	0	0
Total Revenues	\$ 12,010,741	\$ 1,598,768	\$ 0	\$ 0
Other Financing Sources	\$ 1,700,000	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 1,700,000	\$ 0	\$ 0	\$ 0
Transfer	\$ 5,300,000	\$ 0	\$ 0	\$ 0
Other Financing Uses	\$ 5,300,000	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 5,313,209	\$ 688,263	\$ 0	\$ 0
Services and Supplies	2,449,986	1,795,436	2,011,385	2,011,385
Other Charges	378,303	2,039	355	355
Fixed Assets	29,847	62,180	285,000	285,000
Special Items	0	200,000	2,096,000	2,096,000
Other Financing Uses	11,311	3,881	0	0
Total Expenditures and Appropriations	\$ 8,182,656	\$ 2,751,799	\$ 4,392,740	\$ 4,392,740
Net Costs	\$ (228,086)	\$ 1,153,031	\$ 4,392,740	\$ 4,392,740

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **120 - Emergency Response Fund**

Function: **10 - General Government**

Activity: **130 - Personnel**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries & Employee Benefits	\$ 279,634	\$ 213,353	\$ 147,878	\$ 147,878
Other Charges	0	0	5,485	5,485
Total Expenditures and Appropriations	\$ 279,634	\$ 213,353	\$ 153,363	\$ 153,363
Net Costs	\$ 279,634	\$ 213,353	\$ 153,363	\$ 153,363

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County Budget Act

Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2024-25

Budget Unit: **121 - County Counsel**
 Function: **10 - General Government**
 Activity: **120 - Counsel**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	49,243	70,253	47,000	47,000
Other Fund Revenue	1,015,279	0	0	0
Total Revenues	\$ 1,064,522	\$ 70,253	\$ 47,000	\$ 47,000
Salaries & Employee Benefits	\$ 2,235,346	\$ 2,503,278	\$ 2,770,079	\$ 2,770,079
Services and Supplies	76,819	95,474	96,104	96,104
Other Charges	385,275	375,407	334,114	334,114
Special Items	0	(1,346,073)	(1,370,796)	(1,370,796)
Total Expenditures and Appropriations	\$ 2,697,440	\$ 1,628,087	\$ 1,829,501	\$ 1,829,501
Net Costs	\$ 1,632,918	\$ 1,557,834	\$ 1,782,501	\$ 1,782,501

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **126 - Cal-ID/Remote Area Network**

Function: **20 - Public Protection**

Activity: **210 - Police Protection**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	135,984	90,708	136,000	136,000
Total Revenues	\$ 135,984	\$ 90,708	\$ 136,000	\$ 136,000
Services and Supplies	0	22,883	25,000	25,000
Other Charges	244	39,678	70,000	70,000
Total Expenditures and Appropriations	\$ 244	\$ 62,561	\$ 95,000	\$ 95,000
Net Costs	\$ (135,740)	\$ (28,147)	\$ (41,000)	\$ (41,000)

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County Budget Act

Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2024-25

Budget Unit: **127 - Inmate Welfare**
 Function: **20 - Public Protection**
 Activity: **220 - Detention and Correction**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	0	28,280	0	0
Other Revenues	148,196	161,844	251,730	251,730
Total Revenues	\$ 148,196	\$ 190,124	\$ 251,730	\$ 251,730
Salaries & Employee Benefits	\$ 92,041	\$ 157,240	\$ 176,342	\$ 176,342
Services and Supplies	46,991	42,488	71,280	71,280
Other Charges	2,055	3,390	4,108	4,108
Fixed Assets	12,080	0	0	0
Total Expenditures and Appropriations	\$ 153,166	\$ 203,118	\$ 251,730	\$ 251,730
Net Costs	\$ 4,969	\$ 12,994	\$ 0	\$ 0

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **130 - Personnel**

Function: **10 - General Government**

Activity: **130 - Personnel**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	20,795	0	0	0
Other Revenues	30,793	10,000	0	0
Total Revenues	\$ 51,588	\$ 10,000	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 946,595	\$ 988,860	\$ 1,104,065	\$ 1,104,065
Services and Supplies	237,300	58,804	77,420	77,420
Other Charges	65,770	58,132	67,380	67,380
Total Expenditures and Appropriations	\$ 1,249,665	\$ 1,105,796	\$ 1,248,865	\$ 1,248,865
Net Costs	\$ 1,198,077	\$ 1,095,796	\$ 1,248,865	\$ 1,248,865

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **131 - Senior Citizens On Patrol**

Function: **20 - Public Protection**

Activity: **210 - Police Protection**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Revenues	1,875	0	0	0
Total Revenues	\$ 1,875	\$ 0	\$ 0	\$ 0
Other Charges	26	0	0	0
Total Expenditures and Appropriations	\$ 26	\$ 0	\$ 0	\$ 0
Net Costs	\$ (1,849)	\$ 0	\$ 0	\$ 0

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

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Fiscal Year 2024-25

Budget Unit: **140 - Elections**

Function: **10 - General Government**

Activity: **140 - Elections**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	65,892	0	0	0
Charges for Current Services	79,395	126,411	175,000	175,000
General Fund Contribution	0	0	0	0
Total Revenues	\$ 145,287	\$ 126,411	\$ 175,000	\$ 175,000
Salaries & Employee Benefits	\$ 620,957	\$ 719,475	\$ 815,952	\$ 889,667
Services and Supplies	1,163,951	931,040	827,245	934,871
Other Charges	79,219	84,704	113,515	113,515
Other Financing Uses	578	7	0	0
Total Expenditures and Appropriations	\$ 1,864,706	\$ 1,735,226	\$ 1,756,712	\$ 1,938,053
Net Costs	\$ 1,719,418	\$ 1,608,815	\$ 1,581,712	\$ 1,763,053

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Financing Sources and Uses by Budget Unit by Object

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Fiscal Year 2024-25

Budget Unit: **162 - Facility Management**

Function: **10 - General Government**

Activity: **160 - Property Management**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	92,209	0	0	0
Charges for Current Services	106,747	30,844	557,500	557,500
Other Revenues	33	0	111,750	111,750
Other Fund Revenue	524,781	442,950	0	0
Total Revenues	\$ 723,770	\$ 473,793	\$ 669,250	\$ 669,250
Salaries & Employee Benefits	\$ 2,268,262	\$ 2,092,482	\$ 3,008,074	\$ 3,008,074
Services and Supplies	315,124	385,107	522,003	522,003
Other Charges	291,385	303,120	472,975	472,975
Fixed Assets	0	0	60,000	60,000
Special Items	(7,200)	(5,741)	0	0
Other Financing Uses	73,532	97,384	0	0
Total Expenditures and Appropriations	\$ 2,941,104	\$ 2,872,353	\$ 4,063,052	\$ 4,063,052
Net Costs	\$ 2,217,334	\$ 2,398,559	\$ 3,393,802	\$ 3,393,802

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **166 - Public Works - Land Use**

Function: **10 - General Government**

Activity: **160 - Property Management**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	66,017	62,680	115,260	115,260
Other Fund Revenue	44,132	21,364	0	0
Total Revenues	\$ 110,149	\$ 84,044	\$ 115,260	\$ 115,260
Other Financing Sources	\$ 37,451	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 37,451	\$ 0	\$ 0	\$ 0
Transfer	\$ 2,447	\$ 0	\$ 0	\$ 0
Other Financing Uses	\$ 2,447	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 459,476	\$ 346,513	\$ 407,604	\$ 407,604
Services and Supplies	25,668	27,779	41,067	41,067
Other Charges	(14,056)	41,295	42,163	42,163
Special Items	0	75	0	0
Other Financing Uses	41,821	32,279	0	0
Total Expenditures and Appropriations	\$ 512,909	\$ 447,941	\$ 490,834	\$ 490,834
Net Costs	\$ 367,756	\$ 363,898	\$ 375,574	\$ 375,574

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **168 - County Surveyor**

Function: **10 - General Government**

Activity: **160 - Property Management**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses and Permits	0	0	0	0
Charges for Current Services	24,887	24,624	149,334	149,334
Other Revenues	(3,925)	0	0	0
Other Fund Revenue	143,221	110,939	0	0
Total Revenues	\$ 164,184	\$ 135,563	\$ 149,334	\$ 149,334
Other Financing Sources	\$ 8,990	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 8,990	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 232,105	\$ 280,186	\$ 289,387	\$ 289,387
Services and Supplies	3,289	5,095	44,132	44,132
Other Charges	0	4,723	5,596	5,596
Other Financing Uses	49,419	17,452	0	0
Total Expenditures and Appropriations	\$ 284,813	\$ 307,456	\$ 339,115	\$ 339,115
Net Costs	\$ 111,638	\$ 171,893	\$ 189,781	\$ 189,781

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Financing Sources and Uses by Budget Unit by Object

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Fiscal Year 2024-25

Budget Unit: **170 - Capital Projects**

Function: **10 - General Government**

Activity: **170 - Plant Acquisition**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue and Contributions	0	57,512	0	0
Other Governmental Agencies	0	1,453,228	1,380,293	1,380,293
Other Revenues	0	3,245,509	148,577	148,577
General Fund Contribution	0	665,238	825,460	825,460
Other Fund Revenue	1,893,042	5,325,414	4,476,294	4,476,294
Total Revenues	\$ 1,893,042	\$ 10,746,903	\$ 6,830,624	\$ 6,830,624
Services and Supplies	65,007	0	0	0
Other Charges	2,800	477	4,876	4,876
Fixed Assets	1,293,790	7,216,577	7,060,015	7,060,015
Special Items	(86,721)	50	0	0
Other Financing Uses	306,100	264,301	0	0
Total Expenditures and Appropriations	\$ 1,580,977	\$ 7,481,405	\$ 7,064,891	\$ 7,064,891
Net Costs	\$ (312,066)	\$ (3,265,498)	\$ 234,267	\$ 234,267

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Financing Sources and Uses by Budget Unit by Object

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Fiscal Year 2024-25

Budget Unit: **170 - Capital Projects**

Function: **20 - Public Protection**

Activity: **220 - Detention and Correction**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property	(14,654)	73,176	0	0
Other Revenues	0	(748,333)	0	0
Total Revenues \$	(14,654)	\$ (675,156)	\$ 0	\$ 0
Net Costs \$	14,654	\$ 675,156	\$ 0	\$ 0

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **170 - Capital Projects**

Function: **34 - County Trust**

Activity: **26 - General Reserve & Contingen**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue and Contributions	0	1,179	0	0
Other Governmental Agencies	0	492,001	0	0
Other Revenues	2,898	525,196	0	0
Total Revenues	\$ 2,898	\$ 1,018,376	\$ 0	\$ 0
Net Costs	\$ (2,898)	\$ (1,018,376)	\$ 0	\$ 0

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Financing Sources and Uses by Budget Unit by Object

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Budget Unit: **181 - Economic Development Promotion**

Function: **10 - General Government**

Activity: **180 - Promotion**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 0	\$ 4,911,176	\$ 3,440,000	\$ 3,440,000
Total Revenues	\$ 0	\$ 4,911,176	\$ 3,440,000	\$ 3,440,000
Salaries & Employee Benefits	\$ 0	\$ 264,000	\$ 0	\$ 0
Services and Supplies	713,995	1,128,781	838,910	858,320
Other Charges	127	57	0	615,000
Special Items	0	0	0	100,000
Other Financing Uses	0	0	0	265,590
Total Expenditures and Appropriations	\$ 714,122	\$ 1,392,838	\$ 838,910	\$ 1,838,910
Net Costs	\$ 714,122	\$ (3,518,338)	\$ (2,601,090)	\$ (1,601,090)

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **190 - COP Payments**

Function: **10 - General Government**

Activity: **170 - Plant Acquisition**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	465,756	411,030	416,770	416,770
Total Revenues	\$ 465,756	\$ 411,030	\$ 416,770	\$ 416,770
Services and Supplies	175,573	233,776	761,071	761,071
Other Charges	0	0	0	0
Special Items	1,434,758	1,442,905	920,424	920,424
Other Financing Uses	0	0	0	0
Total Expenditures and Appropriations	\$ 1,610,331	\$ 1,676,681	\$ 1,681,495	\$ 1,681,495
Net Costs	\$ 1,144,574	\$ 1,265,651	\$ 1,264,725	\$ 1,264,725

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **190 - COP Payments**

Function: **20 - Public Protection**

Activity: **210 - Police Protection**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	6,467	4,805	2,848	2,848
Other Financing Uses	68,319	71,741	43,043	43,043
Total Expenditures and Appropriations	\$ 74,786	\$ 76,546	\$ 45,891	\$ 45,891
Net Costs	\$ 74,786	\$ 76,546	\$ 45,891	\$ 45,891

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **197 - Measure Z Contribution Other**

Function: **10 - General Government**

Activity: **190 - Other General Government**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	0	24,471	0	0
Other Charges	3,807,396	2,489,636	4,025,580	4,025,580
Special Items	19,778	11,125	0	0
Total Expenditures and Appropriations	\$ 3,827,175	\$ 2,525,232	\$ 4,025,580	\$ 4,025,580
Net Costs	\$ 3,827,175	\$ 2,525,232	\$ 4,025,580	\$ 4,025,580

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **199 - Contributions - Other**

Function: **10 - General Government**

Activity: **190 - Other General Government**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	251,322	221,791	225,281	225,281
General Fund Contribution	0	(633,514)	0	0
Other Fund Revenue	1,862,731	0	0	0
Total Revenues	\$ 2,114,052	\$ (411,723)	\$ 225,281	\$ 225,281
Transfer	\$ 636,022	\$ 0	\$ 0	\$ 0
Other Financing Uses	\$ 636,022	\$ 0	\$ 0	\$ 0
Services and Supplies	0	(88)	0	0
Other Charges	513,664	235,186	279,781	284,781
Special Items	14,608	0	(2,096,000)	(2,096,000)
Other Financing Uses	12,822,254	6,358,766	8,404,876	8,404,876
Total Expenditures and Appropriations	\$ 13,350,527	\$ 6,593,863	\$ 6,588,657	\$ 6,593,657
Net Costs	\$ 11,872,496	\$ 7,005,586	\$ 6,363,376	\$ 6,368,376

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **202 - Juv Crime Prevention Act 2000**

Function: **20 - Public Protection**

Activity: **220 - Detention and Correction**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	0	404,340	346,204	346,204
Other Revenues	0	295,684	0	0
Total Revenues	\$ 0	\$ 700,024	\$ 346,204	\$ 346,204
Other Financing Sources	\$ 437,792	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 437,792	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 261,676	\$ 549,288	\$ 331,819	\$ 331,819
Services and Supplies	165,931	122,228	364,000	364,000
Other Charges	10,185	9,441	10,385	10,385
Special Items	0	0	0	0
Other Financing Uses	0	0	(360,000)	(360,000)
Total Expenditures and Appropriations	\$ 437,792	\$ 680,956	\$ 346,204	\$ 346,204
Net Costs	\$ 0	\$ (19,068)	\$ 0	\$ 0

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **205 - District Attorney**

Function: **20 - Public Protection**

Activity: **200 - Judicial**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeits, Penalties	681,905	71,851	0	0
Use of Money and Property	0	12,804	0	0
Other Governmental Agencies	2,455,290	1,924,860	3,470,624	3,470,624
Charges for Current Services	14,900	12,832	35,000	35,000
Other Revenues	150	1,229,449	1,518,168	1,518,168
General Fund Contribution	0	(230,000)	0	0
Total Revenues	\$ 3,152,245	\$ 3,021,795	\$ 5,023,792	\$ 5,023,792
Other Financing Sources	\$ 17,671	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 17,671	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 4,983,497	\$ 4,655,708	\$ 6,514,112	\$ 6,514,112
Services and Supplies	554,968	639,597	605,271	605,271
Other Charges	522,227	620,245	381,274	381,274
Fixed Assets	0	6,571	435,000	435,000
Special Items	0	2,063	2,000	2,000
Other Financing Uses	176	108	0	0
Total Expenditures and Appropriations	\$ 6,060,869	\$ 5,924,292	\$ 7,937,657	\$ 7,937,657
Net Costs	\$ 2,890,953	\$ 2,902,497	\$ 2,913,865	\$ 2,913,865

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Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **206 - Dept of Child Support Services**

Function: **20 - Public Protection**

Activity: **200 - Judicial**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property	0	0	0	0
Other Governmental Agencies	4,029,315	5,072,090	5,221,692	5,221,692
Charges for Current Services	79,710	0	0	0
Other Revenues	0	6,586	0	0
Total Revenues	\$ 4,109,025	\$ 5,078,676	\$ 5,221,692	\$ 5,221,692
Salaries & Employee Benefits	\$ 3,552,453	\$ 3,176,509	\$ 4,146,070	\$ 4,146,070
Services and Supplies	658,173	716,235	739,534	739,534
Other Charges	247,973	297,112	322,988	322,988
Fixed Assets	27,493	92,468	9,000	9,000
Special Items	201	335	500	500
Other Financing Uses	1,060	376	3,600	3,600
Total Expenditures and Appropriations	\$ 4,487,353	\$ 4,283,035	\$ 5,221,692	\$ 5,221,692
Net Costs	\$ 378,328	\$ (795,642)	\$ 0	\$ 0

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **208 - Victim-Witness Assistance Program**

Function: **20 - Public Protection**

Activity: **200 - Judicial**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	286,054	701,574	615,891	615,891
General Fund Contribution	0	0	0	0
Total Revenues	\$ 286,054	\$ 701,574	\$ 615,891	\$ 615,891
Salaries & Employee Benefits	\$ 402,730	\$ 569,934	\$ 491,772	\$ 491,772
Services and Supplies	67,026	29,932	43,347	43,347
Other Charges	59,333	73,357	80,772	80,772
Other Financing Uses	28	33	0	0
Total Expenditures and Appropriations	\$ 529,117	\$ 673,256	\$ 615,891	\$ 615,891
Net Costs	\$ 243,063	\$ (28,318)	\$ 0	\$ 0

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **211 - DA-Child Abuse Service Team**

Function: **20 - Public Protection**

Activity: **200 - Judicial**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	152,491	245,946	200,000	200,000
Total Revenues	\$ 152,491	\$ 245,946	\$ 200,000	\$ 200,000
Salaries & Employee Benefits	\$ (29,916)	\$ 181,027	\$ 164,206	\$ 164,206
Services and Supplies	52,809	28,367	38,095	38,095
Other Charges	144,892	(7,866)	(2,301)	(2,301)
Total Expenditures and Appropriations	\$ 167,786	\$ 201,529	\$ 200,000	\$ 200,000
Net Costs	\$ 15,295	\$ (44,417)	\$ 0	\$ 0

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Fiscal Year 2024-25

Budget Unit: **217 - Grand Jury**

Function: **20 - Public Protection**

Activity: **200 - Judicial**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	36,578	52,678	55,696	55,696
Other Charges	3,968	5,243	4,714	4,714
Total Expenditures and Appropriations	\$ 40,546	\$ 57,921	\$ 60,410	\$ 60,410
Net Costs	\$ 40,546	\$ 57,921	\$ 60,410	\$ 60,410

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Financing Sources and Uses by Budget Unit by Object

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Fiscal Year 2024-25

Budget Unit: **219 - Public Defender**

Function: **20 - Public Protection**

Activity: **200 - Judicial**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	720,893	683,098	1,002,124	1,002,124
Charges for Current Services	1,462	1,579	2,000	2,000
Other Revenues	164	0	0	0
General Fund Contribution	0	0	0	0
Total Revenues	\$ 722,519	\$ 684,677	\$ 1,004,124	\$ 1,004,124
Other Financing Sources	\$ 49,583	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 49,583	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 2,785,320	\$ 3,011,532	\$ 3,236,196	\$ 3,236,196
Services and Supplies	260,707	267,654	253,498	253,498
Other Charges	302,160	286,087	293,561	293,561
Total Expenditures and Appropriations	\$ 3,348,187	\$ 3,565,272	\$ 3,783,255	\$ 3,783,255
Net Costs	\$ 2,576,085	\$ 2,880,595	\$ 2,779,131	\$ 2,779,131

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **220 - State Board of Control**

Function: **20 - Public Protection**

Activity: **200 - Judicial**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries & Employee Benefits	\$ 2,858	\$ 0	\$ 0	\$ 0
Services and Supplies	(43)	0	0	0
Other Charges	7,025	0	0	0
Total Expenditures and Appropriations	\$ 9,840	\$ 0	\$ 0	\$ 0
Net Costs	\$ 9,840	\$ 0	\$ 0	\$ 0

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **221 - Sheriff Operations**

Function: **20 - Public Protection**

Activity: **210 - Police Protection**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses and Permits	77,794	71,983	74,000	74,000
Fines, Forfeits, Penalties	631	452	200	200
Other Governmental Agencies	6,282,722	6,444,086	6,255,373	6,255,373
Charges for Current Services	751,529	2,605,244	2,229,477	2,229,477
Other Revenues	35,173	389,214	1,616,659	1,616,659
Other Fund Revenue	85,462	0	0	0
Total Revenues	\$ 7,233,312	\$ 9,510,979	\$ 10,175,709	\$ 10,175,709
Other Financing Sources	\$ 2,383,698	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 2,383,698	\$ 0	\$ 0	\$ 0
Transfer	\$ 17,671	\$ 0	\$ 0	\$ 0
Other Financing Uses	\$ 17,671	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 14,000,058	\$ 15,727,317	\$ 15,850,644	\$ 15,850,644
Services and Supplies	3,015,842	3,476,202	4,806,146	4,806,146
Other Charges	1,972,365	2,234,479	2,764,374	2,764,374
Fixed Assets	376,205	617,555	544,000	544,000
Special Items	0	(59,475)	(1,400)	(1,400)
Other Financing Uses	65,438	21,829	(19,750)	(19,750)
Total Expenditures and Appropriations	\$ 19,429,908	\$ 22,017,907	\$ 23,944,014	\$ 23,944,014
Net Costs	\$ 9,830,569	\$ 12,506,927	\$ 13,768,305	\$ 13,768,305

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **221 - Sheriff Operations**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	4,021	0	32,725	32,725
Total Revenues	\$ 4,021	\$ 0	\$ 32,725	\$ 32,725
Services and Supplies	6,533	87,172	32,290	32,290
Other Charges	0	0	0	0
Total Expenditures and Appropriations	\$ 6,533	\$ 87,172	\$ 32,290	\$ 32,290
Net Costs	\$ 2,512	\$ 87,172	\$ (435)	\$ (435)

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Financing Sources and Uses by Budget Unit by Object

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Fiscal Year 2024-25

Budget Unit: **234 - Juvenile Hall**

Function: **20 - Public Protection**

Activity: **220 - Detention and Correction**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	989,723	2,123,325	3,076,425	3,076,425
Other Revenues	0	183,135	180,000	180,000
Total Revenues	\$ 989,723	\$ 2,306,460	\$ 3,256,425	\$ 3,256,425
Other Financing Sources	\$ 1,364,938	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 1,364,938	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 2,642,015	\$ 2,833,915	\$ 4,216,085	\$ 4,216,085
Services and Supplies	309,962	368,706	469,289	469,289
Other Charges	180,422	190,849	409,304	409,304
Fixed Assets	204,427	4,364	527,000	527,000
Other Financing Uses	12,441	14	(272,190)	(272,190)
Total Expenditures and Appropriations	\$ 3,349,268	\$ 3,397,849	\$ 5,349,488	\$ 5,349,488
Net Costs	\$ 994,607	\$ 1,091,389	\$ 2,093,063	\$ 2,093,063

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Financing Sources and Uses by Budget Unit by Object

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Fiscal Year 2024-25

Budget Unit: **235 - Probation**

Function: **20 - Public Protection**

Activity: **220 - Detention and Correction**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeits, Penalties	740	281	0	0
Use of Money and Property	0	32	0	0
Other Governmental Agencies	1,875,500	3,156,287	2,293,638	2,293,638
Charges for Current Services	2,463	11,384	2,000	2,000
Other Revenues	750	5,550	333,321	333,321
Other Fund Revenue	250,207	15,866	0	0
Total Revenues	\$ 2,129,660	\$ 3,189,400	\$ 2,628,959	\$ 2,628,959
Other Financing Sources	\$ 1,001,119	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 1,001,119	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 4,386,735	\$ 4,261,876	\$ 5,288,433	\$ 5,288,433
Services and Supplies	860,772	845,893	1,004,761	1,004,761
Other Charges	476,427	567,960	535,653	535,653
Fixed Assets	36,187	4,163	12,000	12,000
Special Items	0	448	0	0
Other Financing Uses	198	474	(558,750)	(558,750)
Total Expenditures and Appropriations	\$ 5,760,318	\$ 5,680,814	\$ 6,282,097	\$ 6,282,097
Net Costs	\$ 2,629,540	\$ 2,491,414	\$ 3,653,138	\$ 3,653,138

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **242 - Temporary Courthouse Construct**

Function: **10 - General Government**

Activity: **170 - Plant Acquisition**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeits, Penalties	207,778	198,233	115,000	115,000
Total Revenues	\$ 207,778	\$ 198,233	\$ 115,000	\$ 115,000
Other Charges	0	0	0	0
Total Expenditures and Appropriations	\$ 0	\$ 0	\$ 0	\$ 0
Net Costs	\$ (207,778)	\$ (198,233)	\$ (115,000)	\$ (115,000)

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **243 - Correctional Facility**

Function: **20 - Public Protection**

Activity: **220 - Detention and Correction**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property	(20,366)	21,865	0	0
Other Governmental Agencies	3,216,326	4,064,262	5,752,610	5,752,610
Charges for Current Services	2,190,333	2,256,551	2,335,061	2,335,061
Other Revenues	15,058	21,274	346,600	346,600
Other Fund Revenue	0	0	1,600,000	1,600,000
Total Revenues	\$ 5,401,352	\$ 6,363,952	\$ 10,034,271	\$ 10,034,271
Other Financing Sources	\$ 979,507	\$ 237,576	\$ 0	\$ 0
Other Financing Sources	\$ 979,507	\$ 237,576	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 14,409,267	\$ 15,376,566	\$ 16,290,118	\$ 16,290,118
Services and Supplies	3,685,078	3,901,924	6,511,939	6,511,939
Other Charges	1,425,686	1,425,027	1,060,961	1,060,961
Fixed Assets	250,345	234,652	2,250,000	2,250,000
Special Items	0	60	0	0
Other Financing Uses	5,513	10,258	2,500	2,500
Total Expenditures and Appropriations	\$ 19,775,888	\$ 20,948,486	\$ 26,115,518	\$ 26,115,518
Net Costs	\$ 13,395,029	\$ 14,346,958	\$ 16,081,247	\$ 16,081,247

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **245 - Drug Court**

Function: **20 - Public Protection**

Activity: **220 - Detention and Correction**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	4,182	3,719	0	0
Other Fund Revenue	220,000	215,650	0	0
Total Revenues	\$ 224,182	\$ 219,369	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 258,881	\$ 242,172	\$ 101,303	\$ 101,303
Services and Supplies	20,450	23,678	24,249	24,249
Other Charges	28,752	28,044	35,976	35,976
Total Expenditures and Appropriations	\$ 308,082	\$ 293,894	\$ 161,528	\$ 161,528
Net Costs	\$ 83,900	\$ 74,524	\$ 161,528	\$ 161,528

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Budget Unit: **246 - Conflict Counsel**

Function: **20 - Public Protection**

Activity: **200 - Judicial**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	22	0	0	0
General Fund Contribution	0	0	0	0
Other Fund Revenue	0	70,530	35,000	35,000
Total Revenues	\$ 22	\$ 70,530	\$ 35,000	\$ 35,000
Salaries & Employee Benefits	\$ 1,209,053	\$ 1,424,387	\$ 1,499,094	\$ 1,499,094
Services and Supplies	116,976	185,187	215,116	215,116
Other Charges	59,111	57,022	64,328	64,328
Fixed Assets	0	71,651	35,000	35,000
Total Expenditures and Appropriations	\$ 1,385,140	\$ 1,738,248	\$ 1,813,538	\$ 1,813,538
Net Costs	\$ 1,385,118	\$ 1,667,718	\$ 1,778,538	\$ 1,778,538

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **250 - Courts-County Funded**

Function: **20 - Public Protection**

Activity: **200 - Judicial**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeits, Penalties	531,349	706,362	564,500	564,500
Charges for Current Services	183,361	150,888	97,000	97,000
Total Revenues	\$ 714,710	\$ 857,250	\$ 661,500	\$ 661,500
Salaries & Employee Benefits	\$ 0	\$ 0	\$ 60,744	\$ 60,744
Services and Supplies	1,302,454	1,576,423	1,660,500	1,660,500
Other Charges	1,111,997	1,111,907	1,111,810	1,111,810
Total Expenditures and Appropriations	\$ 2,414,452	\$ 2,688,330	\$ 2,833,054	\$ 2,833,054
Net Costs	\$ 1,699,742	\$ 1,831,080	\$ 2,171,554	\$ 2,171,554

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **251 - Water Management**

Function: **20 - Public Protection**

Activity: **240 - Flood Control- Soil and Water Conservation**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	809,676	137,980	1,800,000	1,800,000
Charges for Current Services	143	4,480	72,000	72,000
Other Fund Revenue	160,544	164,703	0	0
Total Revenues	\$ 970,363	\$ 307,163	\$ 1,872,000	\$ 1,872,000
Salaries & Employee Benefits	\$ 340,254	\$ 330,232	\$ 341,411	\$ 341,411
Services and Supplies	444,327	205,769	1,975,127	1,975,127
Other Charges	7,234	7,197	7,657	7,657
Special Items	0	935	0	0
Other Financing Uses	94,381	124,712	0	0
Total Expenditures and Appropriations	\$ 886,196	\$ 668,846	\$ 2,324,195	\$ 2,324,195
Net Costs	\$ (84,167)	\$ 361,683	\$ 452,195	\$ 452,195

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **254 - Regional Facility**

Function: **20 - Public Protection**

Activity: **220 - Detention and Correction**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	0	0	0	0
Total Expenditures and Appropriations	\$ 0	\$ 0	\$ 0	\$ 0
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **257 - Title IV-E Waiver & Resolution**

Function: **20 - Public Protection**

Activity: **250 - Protective Inspection**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Fund Revenue	178,197	152,050	0	0
Total Revenues	\$ 178,197	\$ 152,050	\$ 0	\$ 0
Other Financing Sources	\$ 10,465	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 10,465	\$ 0	\$ 0	\$ 0
Transfer	\$ 0	\$ 0	\$ 0	\$ 0
Other Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 177,906	\$ 141,778	\$ 143,071	\$ 143,071
Services and Supplies	485	363	3,364	3,364
Other Charges	10,271	9,910	39,051	39,051
Other Financing Uses	0	0	(185,486)	(185,486)
Total Expenditures and Appropriations	\$ 188,662	\$ 152,050	\$ 0	\$ 0
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **261 - Agricultural Commissioner**

Function: **20 - Public Protection**

Activity: **250 - Protective Inspection**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	580,734	540,631	638,375	638,375
Charges for Current Services	326,254	307,208	322,076	322,076
Other Revenues	(764)	0	157,949	157,949
Total Revenues	\$ 906,225	\$ 847,838	\$ 1,118,400	\$ 1,118,400
Salaries & Employee Benefits	\$ 870,144	\$ 907,741	\$ 1,074,183	\$ 1,074,183
Services and Supplies	144,821	131,081	120,528	120,528
Other Charges	176,207	129,447	194,978	194,978
Fixed Assets	0	0	158,949	158,949
Special Items	0	(3,493)	0	0
Other Financing Uses	1,997	0	0	0
Total Expenditures and Appropriations	\$ 1,193,169	\$ 1,164,776	\$ 1,548,638	\$ 1,548,638
Net Costs	\$ 286,944	\$ 316,938	\$ 430,238	\$ 430,238

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **262 - Building Inspector**

Function: **20 - Public Protection**

Activity: **250 - Protective Inspection**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses and Permits	1,440,791	1,484,400	1,248,655	1,248,655
Other Governmental Agencies	0	42,025	30,000	30,000
Charges for Current Services	289,770	293,610	221,100	221,100
Other Revenues	(2,675)	(2,217)	(6,500)	(6,500)
Other Fund Revenue	14,186	0	0	0
Total Revenues	\$ 1,742,073	\$ 1,817,819	\$ 1,493,255	\$ 1,493,255
Other Financing Sources	\$ 524,560	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 524,560	\$ 0	\$ 0	\$ 0
Transfer	\$ 35,293	\$ 0	\$ 0	\$ 0
Other Financing Uses	\$ 35,293	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 1,991,091	\$ 1,990,009	\$ 2,006,105	\$ 2,006,105
Services and Supplies	376,940	395,470	268,065	268,065
Other Charges	190,042	195,104	187,447	187,447
Fixed Assets	0	0	0	0
Special Items	0	(8,879)	(8,000)	(8,000)
Other Financing Uses	189	0	0	0
Total Expenditures and Appropriations	\$ 2,558,262	\$ 2,571,703	\$ 2,453,617	\$ 2,453,617
Net Costs	\$ 326,922	\$ 753,884	\$ 960,362	\$ 960,362

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **265 - Drug Task Force**

Function: **20 - Public Protection**

Activity: **210 - Police Protection**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeits, Penalties	397,129	90,536	390,000	390,000
Use of Money and Property	(8,661)	8,354	0	0
Other Governmental Agencies	9,092	504	2,500	2,500
Other Revenues	0	42	0	0
Total Revenues	\$ 397,561	\$ 99,436	\$ 392,500	\$ 392,500
Services and Supplies	227,084	159,230	238,479	238,479
Other Charges	9,006	7,565	174,982	174,982
Special Items	0	55,500	0	0
Other Financing Uses	56,000	0	0	0
Total Expenditures and Appropriations	\$ 292,090	\$ 222,295	\$ 413,461	\$ 413,461
Net Costs	\$ (105,471)	\$ 122,859	\$ 20,961	\$ 20,961

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Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **267 - Recorder-Record Conversion**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property	0	0	9,000	9,000
Charges for Current Services	36,467	34,152	701,207	701,207
Total Revenues	\$ 36,467	\$ 34,152	\$ 710,207	\$ 710,207
Transfer	\$ 0	\$ 0	22,400	\$ 22,400
Other Financing Uses	\$ 0	\$ 0	22,400	\$ 22,400
Services and Supplies	1,134	704,186	697,207	697,207
Total Expenditures and Appropriations	\$ 1,134	\$ 704,186	\$ 697,207	\$ 697,207
Net Costs	\$ (35,333)	\$ 670,034	\$ 9,400	\$ 9,400

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Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **268 - Cannabis Planning**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	1,218,343	0	0	0
Other Revenues	(22,822)	0	0	0
Other Fund Revenue	82,613	0	0	0
Total Revenues	\$ 1,278,134	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 156,238	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 156,238	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 1,718,394	\$ 0	\$ 0	\$ 0
Services and Supplies	629,759	0	0	0
Other Charges	160,444	0	0	0
Special Items	0	0	0	0
Other Financing Uses	6,355	0	0	0
Total Expenditures and Appropriations	\$ 2,514,952	\$ 0	\$ 0	\$ 0
Net Costs	\$ 1,080,580	\$ 0	\$ 0	\$ 0

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Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2024-25

Budget Unit: **269 - Code Enforcement**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	136,321	307,869	72,000	72,000
Other Revenues	(2,951)	(247)	0	0
Total Revenues	\$ 133,369	\$ 307,621	\$ 72,000	\$ 72,000
Salaries & Employee Benefits	\$ 1,506,377	\$ 1,418,425	\$ 1,279,519	\$ 1,279,519
Services and Supplies	1,071,793	586,207	894,264	894,264
Other Charges	28,434	37,371	31,760	31,760
Special Items	0	940	200	200
Other Financing Uses	1,174	0	0	0
Total Expenditures and Appropriations	\$ 2,607,778	\$ 2,042,943	\$ 2,205,743	\$ 2,205,743
Net Costs	\$ 2,474,408	\$ 1,735,321	\$ 2,133,743	\$ 2,133,743

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **271 - Recorder**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 732,169	\$ 722,257	\$ 752,200	\$ 752,200
Licenses and Permits	61,618	61,221	62,000	62,000
Charges for Current Services	588,528	561,293	604,620	604,620
Other Revenues	0	0	400,000	400,000
Total Revenues	\$ 1,382,315	\$ 1,344,771	\$ 1,818,820	\$ 1,818,820
Salaries & Employee Benefits	\$ 945,947	\$ 1,062,222	\$ 1,190,048	\$ 1,190,048
Services and Supplies	192,030	225,345	420,472	420,472
Other Charges	166,512	193,865	199,304	199,304
Special Items	0	(514)	0	0
Other Financing Uses	1,380	3,762	0	0
Total Expenditures and Appropriations	\$ 1,305,868	\$ 1,484,680	\$ 1,809,824	\$ 1,809,824
Net Costs	\$ (76,447)	\$ 139,909	\$ (8,996)	\$ (8,996)

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **272 - Coroner - Public Administrator**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	1,790	0	361,991	361,991
Charges for Current Services	59,604	40,390	42,000	42,000
Other Revenues	0	612	0	0
Total Revenues	\$ 61,394	\$ 41,002	\$ 403,991	\$ 403,991
Other Financing Sources	\$ 2,102	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 2,102	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 955,156	\$ 1,081,139	\$ 1,102,724	\$ 1,102,724
Services and Supplies	330,968	300,118	446,947	446,947
Other Charges	106,246	118,683	51,826	51,826
Other Financing Uses	0	367	0	0
Total Expenditures and Appropriations	\$ 1,392,370	\$ 1,500,306	\$ 1,601,497	\$ 1,601,497
Net Costs	\$ 1,328,874	\$ 1,459,304	\$ 1,197,506	\$ 1,197,506

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **273 - Public Guardian - Conservator**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	86,592	191,588	138,000	138,000
Charges for Current Services	328,530	331,894	385,746	385,746
Other Revenues	0	10,930	0	0
General Fund Contribution	711,493	1,101,664	1,080,536	1,080,536
Total Revenues	\$ 1,126,615	\$ 1,636,076	\$ 1,604,282	\$ 1,604,282
Salaries & Employee Benefits	\$ 790,921	\$ 799,833	\$ 1,058,379	\$ 1,058,379
Services and Supplies	150,385	136,168	139,374	139,374
Other Charges	447,186	370,140	406,529	406,529
Special Items	0	252	0	0
Other Financing Uses	41	7	0	0
Total Expenditures and Appropriations	\$ 1,388,533	\$ 1,306,400	\$ 1,604,282	\$ 1,604,282
Net Costs	\$ 261,918	\$ (329,676)	\$ 0	\$ 0

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **274 - Office of Emergency Services**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	609,567	860,547	963,852	963,852
Charges for Current Services	0	30	0	0
Other Revenues	0	909	0	0
Other Fund Revenue	(1,049)	0	0	0
Total Revenues	\$ 608,518	\$ 861,486	\$ 963,852	\$ 963,852
Other Financing Sources	\$ 41,990	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 41,990	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 421,167	\$ 375,917	\$ 482,602	\$ 482,602
Services and Supplies	277,028	235,247	586,267	586,267
Other Charges	191,893	170,150	89,566	89,566
Fixed Assets	41,687	33,577	237,000	237,000
Special Items	86,721	30	0	0
Other Financing Uses	0	283,191	0	0
Total Expenditures and Appropriations	\$ 1,018,496	\$ 1,098,112	\$ 1,395,435	\$ 1,395,435
Net Costs	\$ 367,989	\$ 236,626	\$ 431,583	\$ 431,583

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **275 - Economic Development Division**

Function: **10 - General Government**

Activity: **180 - Promotion**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	84,981	1,400,962	738,438	738,438
Charges for Current Services	30,625	30,054	32,000	32,000
Other Revenues	0	11,514	66,462	66,462
General Fund Contribution	389,650	1,083,775	308,700	308,700
Total Revenues	\$ 505,256	\$ 2,526,305	\$ 1,145,600	\$ 1,145,600
Other Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 277,647	\$ 175,265	\$ 546,327	\$ 546,327
Services and Supplies	357,648	136,061	185,362	185,362
Other Charges	3,250,248	1,556,033	649,773	649,773
Fixed Assets	28,102	7,438	416,954	416,954
Special Items	0	80,037	0	0
Other Financing Uses	100,736	0	0	0
Total Expenditures and Appropriations	\$ 4,014,380	\$ 1,954,833	\$ 1,798,416	\$ 1,798,416
Net Costs	\$ 3,509,124	\$ (571,472)	\$ 652,816	\$ 652,816

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **277 - Current Planning Department**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	899,389	2,167,168	2,036,022	2,036,022
Other Revenues	(121,116)	(20,510)	(47,600)	(47,600)
Other Fund Revenue	10,296	6,052	0	0
Total Revenues	\$ 788,570	\$ 2,152,711	\$ 1,988,422	\$ 1,988,422
Other Financing Sources	\$ 496,026	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 496,026	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 2,168,419	\$ 3,399,490	\$ 3,267,073	\$ 3,267,073
Services and Supplies	381,962	417,204	372,347	372,347
Other Charges	326,940	456,950	449,065	449,065
Fixed Assets	0	147,657	122,364	122,364
Special Items	0	(56,553)	0	0
Other Financing Uses	10,527	0	0	0
Total Expenditures and Appropriations	\$ 2,887,848	\$ 4,364,748	\$ 4,210,849	\$ 4,210,849
Net Costs	\$ 1,603,252	\$ 2,212,037	\$ 2,222,427	\$ 2,222,427

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **277 - Current Planning Department**

Function: **34 - County Trust**

Activity: **00 - Not Applicable**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property	(5,598)	5,987	0	0
Total Revenues \$	(5,598) \$	5,987 \$	0 \$	0 \$
Net Costs \$	5,598 \$	(5,987) \$	0 \$	0 \$

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Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **278 - Animal Shelter**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses and Permits	367,832	365,637	394,600	394,600
Fines, Forfeits, Penalties	27,188	33,982	30,000	30,000
Other Governmental Agencies	5,000	0	0	0
Charges for Current Services	281,583	314,770	325,782	325,782
Other Revenues	2,475	3,992	53,872	53,872
Total Revenues	\$ 684,077	\$ 718,382	\$ 804,254	\$ 804,254
Salaries & Employee Benefits	\$ 955,251	\$ 1,004,407	\$ 1,124,842	\$ 1,124,842
Services and Supplies	469,794	510,519	519,026	519,026
Other Charges	153,411	160,085	312,332	312,332
Fixed Assets	0	0	75,000	75,000
Other Financing Uses	1,661	16,066	15,000	15,000
Total Expenditures and Appropriations	\$ 1,580,117	\$ 1,691,077	\$ 2,046,200	\$ 2,046,200
Net Costs	\$ 896,040	\$ 972,695	\$ 1,241,946	\$ 1,241,946

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **279 - Wildlife Services**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	82,578	76,876	80,173	80,173
Total Expenditures and Appropriations	\$ 82,578	\$ 76,876	\$ 80,173	\$ 80,173
Net Costs	\$ 82,578	\$ 76,876	\$ 80,173	\$ 80,173

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **281 - Forester & Warden**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue and Contributions	0	190,502	0	0
Other Governmental Agencies	0	0	0	0
Total Revenues	\$ 0	\$ 190,502	\$ 0	\$ 0
Other Financing Sources	\$ 0	\$ 0	\$ 216,823	\$ 216,823
Other Financing Sources	\$ 0	\$ 0	\$ 216,823	\$ 216,823
Services and Supplies	0	10,000	0	0
Other Charges	383,840	434,033	590,767	590,767
Special Items	(260,311)	0	0	0
Total Expenditures and Appropriations	\$ 123,529	\$ 444,033	\$ 590,767	\$ 590,767
Net Costs	\$ 123,529	\$ 253,531	\$ 373,944	\$ 373,944

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Humboldt County

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **282 - Advance Planning**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue and Contributions	0	0	0	0
Other Governmental Agencies	1,543,985	959,503	3,319,250	3,319,250
Charges for Current Services	340,137	311,497	376,000	376,000
Other Revenues	63	(967)	(200)	(200)
Other Fund Revenue	1,618	0	0	0
Total Revenues	\$ 1,885,803	\$ 1,270,033	\$ 3,695,050	\$ 3,695,050
Other Financing Sources	\$ 277,538	\$ 0	\$ 4,804,626	\$ 4,804,626
Other Financing Sources	\$ 277,538	\$ 0	\$ 4,804,626	\$ 4,804,626
Salaries & Employee Benefits	\$ 1,025,931	\$ 1,113,182	\$ 1,028,480	\$ 1,028,480
Services and Supplies	1,241,560	1,412,226	7,050,741	7,050,741
Other Charges	7,302,797	4,028,773	1,288,621	1,288,621
Special Items	0	(487,841)	(26,016)	(26,016)
Other Governmental Agencies	7,332,595	0	0	0
Other Financing Uses	9,494	0	0	0
Total Expenditures and Appropriations	\$ 16,912,377	\$ 6,066,340	\$ 9,341,826	\$ 9,341,826
Net Costs	\$ 14,749,036	\$ 4,796,307	\$ 842,150	\$ 842,150

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **283 - Housing Development**

Function: **40 - Public Assistance**

Activity: **450 - Public Assistance- Other**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 0	\$ 396,000	\$ 0	\$ 0
Total Revenues	\$ 0	\$ 396,000	\$ 0	\$ 0
Special Items	0	(200,000)	0	0
Total Expenditures and Appropriations	\$ 0	\$ (200,000)	\$ 0	\$ 0
Net Costs	\$ 0	\$ (596,000)	\$ 0	\$ 0

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **286 - Headwaters Division**

Function: **10 - General Government**

Activity: **180 - Promotion**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property	467,140	336,146	494,511	494,511
Charges for Current Services	3,379	0	0	0
Other Revenues	70,485	0	0	0
General Fund Contribution	0	0	91,000	91,000
Other Fund Revenue	0	0	0	0
Total Revenues	\$ 541,005	\$ 336,146	\$ 585,511	\$ 585,511
Salaries & Employee Benefits	\$ 0	\$ 21,178	\$ 93,096	\$ 93,096
Services and Supplies	0	20,149	14,900	14,900
Other Charges	188,049	759,582	3,873,576	3,873,576
Special Items	0	1,576	0	0
Other Financing Uses	0	0	63	63
Total Expenditures and Appropriations	\$ 188,049	\$ 802,485	\$ 3,981,635	\$ 3,981,635
Net Costs	\$ (352,955)	\$ 466,339	\$ 3,396,124	\$ 3,396,124

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **287 - Workforce Investment**

Function: **40 - Public Assistance**

Activity: **410 - Social Services**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	1,732,996	2,583,520	2,835,662	2,835,662
Other Revenues	50,648	9,807	0	0
Total Revenues	\$ 1,783,644	\$ 2,593,327	\$ 2,835,662	\$ 2,835,662
Salaries & Employee Benefits	\$ 221,704	\$ 607,760	\$ 1,221,918	\$ 1,221,918
Services and Supplies	1,156,188	1,967,201	1,458,514	1,458,514
Other Charges	6,941	137,738	155,230	155,230
Special Items	0	10,344	0	0
Total Expenditures and Appropriations	\$ 1,384,833	\$ 2,723,043	\$ 2,835,662	\$ 2,835,662
Net Costs	\$ (398,811)	\$ 129,716	\$ 0	\$ 0

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **289 - CDS Natural Resources Planning**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	8,349,275	9,677,557	21,237,805	21,237,805
Charges for Current Services	0	3,169	11,000	11,000
Other Revenues	25,000	0	42,000	42,000
General Fund Contribution	20,000	20,000	20,000	20,000
Other Fund Revenue	10,226	4,029	0	0
Total Revenues	\$ 8,404,501	\$ 9,704,755	\$ 21,310,805	\$ 21,310,805
Salaries & Employee Benefits	\$ 513,855	\$ 492,305	\$ 669,289	\$ 669,289
Services and Supplies	2,136,980	3,390,571	8,043,607	8,043,607
Other Charges	4,974,398	6,176,374	12,617,909	12,617,909
Special Items	(19,778)	(11,125)	0	0
Other Financing Uses	8,652	21,702	(20,000)	(20,000)
Total Expenditures and Appropriations	\$ 7,614,107	\$ 10,069,827	\$ 21,310,805	\$ 21,310,805
Net Costs	\$ (790,394)	\$ 365,072	\$ 0	\$ 0

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Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **290 - Fish & Game Advisory Committee**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeits, Penalties	5,801	2,873	2,842	2,842
Total Revenues	\$ 5,801	\$ 2,873	\$ 2,842	\$ 2,842
Services and Supplies	8,877	0	10,500	10,500
Other Charges	38	19	0	0
Special Items	0	0	(7,658)	(7,658)
Total Expenditures and Appropriations	\$ 8,915	\$ 19	\$ 2,842	\$ 2,842
Net Costs	\$ 3,114	\$ (2,854)	\$ 0	\$ 0

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **291 - Victim Advocacy & Outreach**

Function: **20 - Public Protection**

Activity: **200 - Judicial**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	125,125	0	0	0
Total Revenues	\$ 125,125	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 93,024	\$ 2,981	\$ 0	\$ 0
Services and Supplies	29,730	0	0	0
Other Charges	1,876	4,071	0	0
Total Expenditures and Appropriations	\$ 124,629	\$ 7,052	\$ 0	\$ 0
Net Costs	\$ (496)	\$ 7,052	\$ 0	\$ 0

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Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **292 - Public Defender Measure Z**

Function: **20 - Public Protection**

Activity: **200 - Judicial**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries & Employee Benefits	\$ 219,332	\$ 247,789	\$ 290,488	\$ 290,488
Services and Supplies	5,562	0	212,768	212,768
Other Charges	9,369	7,467	8,312	8,312
Total Expenditures and Appropriations	\$ 234,263	\$ 255,256	\$ 511,568	\$ 511,568
Net Costs	\$ 234,263	\$ 255,256	\$ 511,568	\$ 511,568

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Financing Sources and Uses by Budget Unit by Object

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Fiscal Year 2024-25

Budget Unit: **293 - DHHS Measure Z**

Function: **40 - Public Assistance**

Activity: **420 - General Relief**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries & Employee Benefits	\$ 565,028	\$ 714,558	\$ 861,040	\$ 861,040
Services and Supplies	41,571	95,902	38,953	38,953
Other Charges	42,900	48,036	37,507	37,507
Fixed Assets	0	57,617	0	0
Special Items	0	54	0	0
Other Financing Uses	25	0	0	0
Total Expenditures and Appropriations	\$ 649,524	\$ 916,168	\$ 937,500	\$ 937,500
Net Costs	\$ 649,524	\$ 916,168	\$ 937,500	\$ 937,500

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **294 - PUBLIC SAFETY REALIGNMENT**

Function: **20 - Public Protection**

Activity: **220 - Detention and Correction**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	0	2,420,014	2,410,362	2,410,362
Total Revenues	\$ 0	\$ 2,420,014	\$ 2,410,362	\$ 2,410,362
Other Financing Sources	\$ 2,284,772	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 2,284,772	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 1,266,577	\$ 1,320,158	\$ 1,781,019	\$ 1,781,019
Services and Supplies	229,135	252,207	296,500	296,500
Other Charges	180,185	247,582	320,843	320,843
Fixed Assets	0	0	12,000	12,000
Other Financing Uses	609,421	600,067	0	0
Total Expenditures and Appropriations	\$ 2,285,318	\$ 2,420,014	\$ 2,410,362	\$ 2,410,362
Net Costs	\$ 546	\$ 0	\$ 0	\$ 0

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Financing Sources and Uses by Budget Unit by Object

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Fiscal Year 2024-25

Budget Unit: **295 - District Attorney Measure Z**

Function: **20 - Public Protection**

Activity: **200 - Judicial**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	0	194	0	0
Total Revenues	\$ 0	\$ 194	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 1,247,320	\$ 1,570,962	\$ 1,571,142	\$ 1,571,142
Services and Supplies	55,300	46,300	65,456	65,456
Other Charges	40,634	54,262	50,902	50,902
Total Expenditures and Appropriations	\$ 1,343,254	\$ 1,671,523	\$ 1,687,500	\$ 1,687,500
Net Costs	\$ 1,343,254	\$ 1,671,329	\$ 1,687,500	\$ 1,687,500

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **296 - Probation Measure Z**

Function: **20 - Public Protection**

Activity: **220 - Detention and Correction**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries & Employee Benefits	\$ 447,040	\$ 477,470	\$ 584,517	\$ 584,517
Services and Supplies	1,512	1,614	18,300	18,300
Other Charges	18,301	21,351	22,183	22,183
Total Expenditures and Appropriations	\$ 466,852	\$ 500,435	\$ 625,000	\$ 625,000
Net Costs	\$ 466,852	\$ 500,435	\$ 625,000	\$ 625,000

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Financing Sources and Uses by Budget Unit by Object

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Fiscal Year 2024-25

Budget Unit: **297 - Sheriff Measure Z**

Function: **20 - Public Protection**

Activity: **210 - Police Protection**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	275	1,097	0	0
Total Revenues	\$ 275	\$ 1,097	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 5,667,566	\$ 5,891,648	\$ 6,155,805	\$ 6,155,805
Services and Supplies	416,225	537,511	533,865	533,865
Other Charges	268,681	231,655	248,654	248,654
Fixed Assets	0	0	0	0
Total Expenditures and Appropriations	\$ 6,352,471	\$ 6,660,814	\$ 6,938,324	\$ 6,938,324
Net Costs	\$ 6,352,196	\$ 6,659,718	\$ 6,938,324	\$ 6,938,324

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **298 - Public Works Measure Z**

Function: **30 - Public Ways & Facilities**

Activity: **300 - Public Ways and Facilities**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Fund Revenue	14,105	18,817	0	0
Total Revenues	\$ 14,105	\$ 18,817	\$ 0	\$ 0
Other Financing Sources	\$ 300,000	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 300,000	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 76,530	\$ 416,078	\$ 400,728	\$ 400,728
Services and Supplies	884,355	238,122	519,984	826,498
Other Charges	8,667	(10,351)	(9,595)	(9,595)
Fixed Assets	584,778	996,185	1,100,000	1,100,000
Other Financing Uses	802	26	0	0
Total Expenditures and Appropriations	\$ 1,555,132	\$ 1,640,059	\$ 2,011,117	\$ 2,317,631
Net Costs	\$ 1,241,027	\$ 1,621,242	\$ 2,011,117	\$ 2,317,631

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **299 - Code Enforcement Measure Z**

Function: **10 - General Government**

Activity: **260 - Protection- Other**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	(40)	0	0	0
Total Expenditures and Appropriations	\$ (40)	\$ 0	\$ 0	\$ 0
Net Costs	\$ (40)	\$ 0	\$ 0	\$ 0

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **300 - Admin Measure Z**

Function: **10 - General Government**

Activity: **130 - Personnel**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries & Employee Benefits	\$ 89,775	\$ 100,632	\$ 82,266	\$ 82,266
Services and Supplies	5,525	497	20,344	20,344
Other Charges	(97)	4,758	2,880	2,880
Total Expenditures and Appropriations	\$ 95,202	\$ 105,887	\$ 105,490	\$ 105,490
Net Costs	\$ 95,202	\$ 105,887	\$ 105,490	\$ 105,490

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **320 - Roads Administration/Business**

Function: **10 - General Government**

Activity: **00 - Not Applicable**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property	(62,553)	16,169	0	0
Total Revenues \$	(62,553) \$	16,169 \$	0 \$	0 \$
Net Costs \$	62,553 \$	(16,169) \$	0 \$	0 \$

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **320 - Roads Administration/Business**

Function: **30 - Public Ways & Facilities**

Activity: **300 - Public Ways and Facilities**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	50,090	75,259	333,300	333,300
Other Revenues	525	28	30	30
General Fund Contribution	0	0	0	0
Other Fund Revenue	172,737	243,404	0	0
Total Revenues	\$ 223,352	\$ 318,691	\$ 333,330	\$ 333,330
Salaries & Employee Benefits	\$ 1,168,753	\$ 1,198,047	\$ 1,333,627	\$ 1,333,627
Services and Supplies	106,145	103,151	107,842	107,842
Other Charges	279,525	395,172	402,594	402,594
Other Financing Uses	71	0	0	0
Total Expenditures and Appropriations	\$ 1,554,495	\$ 1,696,371	\$ 1,844,063	\$ 1,844,063
Net Costs	\$ 1,331,143	\$ 1,377,680	\$ 1,510,733	\$ 1,510,733

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **321 - Roads Engineering**

Function: **30 - Public Ways & Facilities**

Activity: **300 - Public Ways and Facilities**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 115	\$ 107	\$ 0	\$ 0
Charges for Current Services	92	5,987	338,000	338,000
Other Revenues	0	68	30	30
General Fund Contribution	145,207	0	0	0
Other Fund Revenue	38,361	795,990	0	0
Total Revenues	\$ 183,775	\$ 802,153	\$ 338,030	\$ 338,030
Salaries & Employee Benefits	\$ 1,537,209	\$ 1,464,495	\$ 1,643,599	\$ 1,643,599
Services and Supplies	15,351,004	3,229,690	2,590,158	2,590,158
Other Charges	63,162	73,204	80,590	80,590
Fixed Assets	0	19,977,322	23,365,423	23,365,423
Other Financing Uses	5,762	805	0	0
Total Expenditures and Appropriations	\$ 16,957,137	\$ 24,745,517	\$ 27,679,770	\$ 27,679,770
Net Costs	\$ 16,773,362	\$ 23,943,364	\$ 27,341,740	\$ 27,341,740

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **322 - Roads-Right of Way**

Function: **30 - Public Ways & Facilities**

Activity: **300 - Public Ways and Facilities**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses and Permits	76,053	78,208	84,363	84,363
Charges for Current Services	0	5,560	54,612	54,612
Other Revenues	5,120	2,690	0	0
Other Fund Revenue	67,367	24,519	0	0
Total Revenues	\$ 148,540	\$ 110,978	\$ 138,975	\$ 138,975
Other Financing Sources	\$ 8,528	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 8,528	\$ 0	\$ 0	\$ 0
Transfer	\$ (621)	\$ 0	\$ 0	\$ 0
Other Financing Uses	\$ (621)	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 385,837	\$ 419,333	\$ 559,933	\$ 559,933
Services and Supplies	29,601	44,528	196,308	196,308
Other Charges	259,587	116,489	236,813	236,813
Fixed Assets	4,756	0	0	0
Special Items	0	861	0	0
Other Financing Uses	118,629	107,531	0	0
Total Expenditures and Appropriations	\$ 798,409	\$ 688,741	\$ 993,054	\$ 993,054
Net Costs	\$ 640,720	\$ 577,763	\$ 854,079	\$ 854,079

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Fiscal Year 2024-25

Budget Unit: **325 - Roads Maintenance**

Function: **30 - Public Ways & Facilities**

Activity: **300 - Public Ways and Facilities**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	165,000	0	0	0
Charges for Current Services	5,917	13,866	265,000	265,000
Other Revenues	12,210	135,678	15,000	15,000
Other Fund Revenue	85,607	41,810	0	0
Total Revenues	\$ 268,733	\$ 191,353	\$ 280,000	\$ 280,000
Salaries & Employee Benefits	\$ 5,779,988	\$ 6,081,751	\$ 6,257,439	\$ 6,257,439
Services and Supplies	5,357,590	7,115,997	6,709,081	6,709,081
Other Charges	378,236	454,809	810,680	810,680
Fixed Assets	1,319,463	1,428,005	25,000	25,000
Special Items	0	(69,785)	0	0
Other Financing Uses	88,477	51,011	0	0
Total Expenditures and Appropriations	\$ 12,923,753	\$ 15,061,788	\$ 13,802,200	\$ 13,802,200
Net Costs	\$ 12,655,020	\$ 14,870,434	\$ 13,522,200	\$ 13,522,200

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **331 - Roads Natural Resources**

Function: **30 - Public Ways & Facilities**

Activity: **300 - Public Ways and Facilities**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	0	0	77,000	77,000
Charges for Current Services	319	2,199	200,000	200,000
Other Revenues	204	2,906	0	0
Other Fund Revenue	214,775	225,264	0	0
Total Revenues	\$ 215,298	\$ 230,369	\$ 277,000	\$ 277,000
Salaries & Employee Benefits	\$ 491,464	\$ 510,654	\$ 538,415	\$ 538,415
Services and Supplies	142,759	91,518	170,208	170,208
Other Charges	36,868	86,590	84,635	84,635
Other Financing Uses	46,276	46,425	0	0
Total Expenditures and Appropriations	\$ 717,368	\$ 735,186	\$ 793,258	\$ 793,258
Net Costs	\$ 502,069	\$ 504,817	\$ 516,258	\$ 516,258

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Fiscal Year 2024-25

Budget Unit: **400 - Public Health Administration**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses and Permits	12,582	13,324	13,745	13,745
Other Governmental Agencies	498,666	12,009,616	5,913,088	5,913,088
Charges for Current Services	117,362	91,675	116,512	116,512
Other Revenues	1,990	25,291	1,075	1,075
General Fund Contribution	0	589,711	589,711	589,711
Other Fund Revenue	281,341	101,978	0	0
Total Revenues	\$ 911,941	\$ 12,831,595	\$ 6,634,131	\$ 6,634,131
Other Financing Sources	\$ 15,094,832	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 15,094,832	\$ 0	\$ 0	\$ 0
Transfer	\$ 8,599,177	\$ 0	\$ 0	\$ 0
Other Financing Uses	\$ 8,599,177	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 2,974,416	\$ 3,835,829	\$ 5,879,902	\$ 5,879,902
Services and Supplies	439,930	381,088	699,319	699,319
Other Charges	364,671	269,076	715,780	715,780
Fixed Assets	0	11,800	85,000	85,000
Special Items	0	294,767	(790,870)	(790,870)
Other Financing Uses	310,020	4,679	45,000	45,000
Total Expenditures and Appropriations	\$ 4,089,037	\$ 4,797,239	\$ 6,634,131	\$ 6,634,131
Net Costs	\$ (3,318,559)	\$ (8,034,356)	\$ 0	\$ 0

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Financing Sources and Uses by Budget Unit by Object

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Fiscal Year 2024-25

Budget Unit: **403 - MAA/TCM Claims Administration**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	217,753	198,035	186,788	186,788
Total Revenues	\$ 217,753	\$ 198,035	\$ 186,788	\$ 186,788
Salaries & Employee Benefits	\$ 59,985	\$ 85,364	\$ 101,955	\$ 101,955
Services and Supplies	52,598	62,407	74,410	74,410
Other Charges	7,140	7,111	10,423	10,423
Total Expenditures and Appropriations	\$ 119,723	\$ 154,883	\$ 186,788	\$ 186,788
Net Costs	\$ (98,030)	\$ (43,152)	\$ 0	\$ 0

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Financing Sources and Uses by Budget Unit by Object

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Fiscal Year 2024-25

Budget Unit: **406 - Environment Health**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses and Permits	0	0	0	0
Other Governmental Agencies	36,837	40,397	957,398	957,398
Charges for Current Services	682,553	723,059	647,475	647,475
Other Fund Revenue	865	0	0	0
Total Revenues	\$ 720,255	\$ 763,456	\$ 1,604,873	\$ 1,604,873
Other Financing Sources	\$ 479,511	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 479,511	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 979,697	\$ 1,146,851	\$ 1,243,704	\$ 1,243,704
Services and Supplies	121,768	152,708	187,511	187,511
Other Charges	75,442	73,249	155,658	155,658
Special Items	0	28,241	18,000	18,000
Other Financing Uses	20,172	177	0	0
Total Expenditures and Appropriations	\$ 1,197,078	\$ 1,401,227	\$ 1,604,873	\$ 1,604,873
Net Costs	\$ (2,687)	\$ 637,770	\$ 0	\$ 0

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **407 - Childhood Lead Program**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	130,515	270,369	280,016	280,016
Total Revenues	\$ 130,515	\$ 270,369	\$ 280,016	\$ 280,016
Other Financing Sources	\$ 443	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 443	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 111,125	\$ 209,294	\$ 249,091	\$ 249,091
Services and Supplies	14,475	17,254	20,471	20,471
Other Charges	5,359	13,938	10,454	10,454
Total Expenditures and Appropriations	\$ 130,958	\$ 240,485	\$ 280,016	\$ 280,016
Net Costs	\$ 0	\$ (29,884)	\$ 0	\$ 0

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Fiscal Year 2024-25

Budget Unit: **410 - Emergency Medical Services**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeits, Penalties	0	464,419	0	0
Other Revenues	0	255	0	0
Total Revenues	\$ 0	\$ 464,674	\$ 0	\$ 0
Other Financing Sources	\$ 274,969	\$ 0	\$ 413,508	\$ 413,508
Other Financing Sources	\$ 274,969	\$ 0	\$ 413,508	\$ 413,508
Transfer	\$ 211,567	\$ 0	\$ 0	\$ 0
Other Financing Uses	\$ 211,567	\$ 0	\$ 0	\$ 0
Services and Supplies	78,137	117,254	410,147	410,147
Other Charges	0	0	3,361	3,361
Special Items	0	6,380	0	0
Total Expenditures and Appropriations	\$ 78,137	\$ 123,634	\$ 413,508	\$ 413,508
Net Costs	\$ 14,734	\$ (341,040)	\$ 0	\$ 0

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **411 - Hazardous Materials Program**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses and Permits	0	27,560	32,240	32,240
Fines, Forfeits, Penalties	0	16,263	0	0
Use of Money and Property	0	9,331	0	0
Other Governmental Agencies	0	0	554,961	554,961
Charges for Current Services	149,183	1,001,522	904,572	904,572
Other Revenues	0	20,603	0	0
General Fund Contribution	0	14,124	0	0
Other Fund Revenue	5,806	315	0	0
Total Revenues	\$ 154,989	\$ 1,089,718	\$ 1,491,773	\$ 1,491,773
Other Financing Sources	\$ 1,173,229	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 1,173,229	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 1,048,848	\$ 1,067,472	\$ 1,180,333	\$ 1,180,333
Services and Supplies	230,677	262,798	256,499	256,499
Other Charges	55,930	74,277	54,941	54,941
Special Items	(14,608)	(24,870)	0	0
Operating Revenue and Contributions	0	0	0	0
Other Financing Uses	7,371	0	0	0
Total Expenditures and Appropriations	\$ 1,328,218	\$ 1,379,676	\$ 1,491,773	\$ 1,491,773
Net Costs	\$ (0)	\$ 289,959	\$ 0	\$ 0

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Financing Sources and Uses by Budget Unit by Object

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Budget Unit: **412 - Tobacco Education-Health**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	225,000	336,172	332,605	332,605
Other Revenues	(15,590)	0	250	250
Total Revenues	\$ 209,410	\$ 336,172	\$ 332,855	\$ 332,855
Other Financing Sources	\$ 74,011	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 74,011	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 214,664	\$ 196,947	\$ 252,293	\$ 252,293
Services and Supplies	54,613	64,210	67,723	67,723
Other Charges	14,143	16,420	12,839	12,839
Total Expenditures and Appropriations	\$ 283,420	\$ 277,577	\$ 332,855	\$ 332,855
Net Costs	\$ 0	\$ (58,595)	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2024-25

Budget Unit: **413 - Children's Health**
 Function: **45 - Health & Sanitation**
 Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	159,070	189,212	263,911	263,911
Total Revenues	\$ 159,070	\$ 189,212	\$ 263,911	\$ 263,911
Other Financing Sources	\$ 9,250	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 9,250	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 120,552	\$ 175,533	\$ 194,159	\$ 194,159
Services and Supplies	18,743	22,825	35,467	35,467
Other Charges	29,000	27,511	34,285	34,285
Other Financing Uses	25	0	0	0
Total Expenditures and Appropriations	\$ 168,320	\$ 225,868	\$ 263,911	\$ 263,911
Net Costs	\$ 0	\$ 36,656	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **414 - Health Education**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	0	94,346	600,697	600,697
Charges for Current Services	0	0	0	0
Other Revenues	2,029	1,926	1,700	1,700
Total Revenues	\$ 2,029	\$ 96,272	\$ 602,397	\$ 602,397
Other Financing Sources	\$ 399,321	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 399,321	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 316,551	\$ 373,888	\$ 464,333	\$ 464,333
Services and Supplies	54,727	44,610	57,881	57,881
Other Charges	30,072	30,348	80,183	80,183
Other Financing Uses	0	192	0	0
Total Expenditures and Appropriations	\$ 401,350	\$ 449,039	\$ 602,397	\$ 602,397
Net Costs	\$ 0	\$ 352,767	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2024-25

Budget Unit: **415 - WIC Nutrition**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	936,940	1,197,231	1,335,846	1,335,846
Other Fund Revenue	4,935	0	0	0
Total Revenues	\$ 941,875	\$ 1,197,231	\$ 1,335,846	\$ 1,335,846
Other Financing Sources	\$ 99,080	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 99,080	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 797,203	\$ 922,230	\$ 1,109,936	\$ 1,109,936
Services and Supplies	168,043	249,471	148,181	148,181
Other Charges	55,934	92,314	86,829	86,829
Fixed Assets	25,301	0	0	0
Special Items	0	(4,752)	(9,100)	(9,100)
Other Financing Uses	7	139	0	0
Total Expenditures and Appropriations	\$ 1,046,488	\$ 1,259,402	\$ 1,335,846	\$ 1,335,846
Net Costs	\$ 5,533	\$ 62,171	\$ 0	\$ 0

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **416 - Public Health Field Nursing**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property	4,200	4,200	4,200	4,200
Other Governmental Agencies	258,007	347,024	2,554,997	2,554,997
Charges for Current Services	17,471	380	19,730	19,730
Other Revenues	0	62,183	0	0
Other Fund Revenue	856,594	107,281	0	0
Total Revenues	\$ 1,136,271	\$ 521,068	\$ 2,578,927	\$ 2,578,927
Other Financing Sources	\$ 1,157,697	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 1,157,697	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 1,677,554	\$ 2,201,838	\$ 2,554,574	\$ 2,554,574
Services and Supplies	219,302	270,942	404,514	404,514
Other Charges	188,339	265,372	293,357	293,357
Fixed Assets	96,933	0	0	0
Special Items	0	(21,586)	(673,518)	(673,518)
Other Financing Uses	33,689	0	0	0
Total Expenditures and Appropriations	\$ 2,215,817	\$ 2,716,566	\$ 2,578,927	\$ 2,578,927
Net Costs	\$ (78,151)	\$ 2,195,498	\$ 0	\$ 0

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **418 - CHDP Administration**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	715,978	655,560	614,502	614,502
Other Fund Revenue	386,085	66,926	0	0
Total Revenues	\$ 1,102,063	\$ 722,486	\$ 614,502	\$ 614,502
Salaries & Employee Benefits	\$ 909,203	\$ 878,862	\$ 1,087,828	\$ 1,087,828
Services and Supplies	22,407	21,649	57,235	57,235
Other Charges	77,938	83,405	69,297	69,297
Special Items	0	(34,467)	(599,858)	(599,858)
Other Financing Uses	652	0	0	0
Total Expenditures and Appropriations	\$ 1,010,200	\$ 949,448	\$ 614,502	\$ 614,502
Net Costs	\$ (91,863)	\$ 226,963	\$ 0	\$ 0

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Humboldt County

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **419 - TB Control**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	342,028	419,219	1,109,805	1,109,805
Total Revenues	\$ 342,028	\$ 419,219	\$ 1,109,805	\$ 1,109,805
Other Financing Sources	\$ 705,542	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 705,542	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 979,076	\$ 795,607	\$ 927,782	\$ 927,782
Services and Supplies	104,417	51,648	76,159	76,159
Other Charges	64,505	104,833	111,864	111,864
Special Items	0	130	(6,000)	(6,000)
Other Financing Uses	(99,048)	75	0	0
Total Expenditures and Appropriations	\$ 1,048,949	\$ 952,292	\$ 1,109,805	\$ 1,109,805
Net Costs	\$ 1,379	\$ 533,074	\$ 0	\$ 0

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **420 - MCH Coordination Project**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeits, Penalties	3,837	0	0	0
Other Governmental Agencies	535,925	343,689	1,042,778	1,042,778
Other Revenues	4,000	0	2,500	2,500
Other Fund Revenue	436,392	49,519	0	0
Total Revenues	\$ 980,154	\$ 393,208	\$ 1,045,278	\$ 1,045,278
Other Financing Sources	\$ 714,784	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 714,784	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 1,398,868	\$ 967,171	\$ 1,200,324	\$ 1,200,324
Services and Supplies	165,631	149,783	231,835	231,835
Other Charges	119,769	111,621	97,960	97,960
Special Items	0	(74,196)	(484,841)	(484,841)
Other Financing Uses	25	0	0	0
Total Expenditures and Appropriations	\$ 1,684,293	\$ 1,154,379	\$ 1,045,278	\$ 1,045,278
Net Costs	\$ (10,645)	\$ 761,171	\$ 0	\$ 0

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **421 - MCH Cal Home Visiting Program**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	995,596	1,382,377	1,994,069	1,994,069
Other Fund Revenue	12,135	0	0	0
Total Revenues	\$ 1,007,731	\$ 1,382,377	\$ 1,994,069	\$ 1,994,069
Other Financing Sources	\$ 288,017	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 288,017	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 1,032,925	\$ 1,222,789	\$ 1,584,179	\$ 1,584,179
Services and Supplies	107,026	156,388	257,417	257,417
Other Charges	153,412	154,682	150,791	150,791
Special Items	0	600	1,682	1,682
Other Financing Uses	2,384	0	0	0
Total Expenditures and Appropriations	\$ 1,295,748	\$ 1,534,459	\$ 1,994,069	\$ 1,994,069
Net Costs	\$ 0	\$ 152,082	\$ 0	\$ 0

State Controller Schedules

Humboldt County

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **422 - Clinic Services**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	0	0	475,800	475,800
Charges for Current Services	61,568	79,512	100,200	100,200
Other Revenues	0	106	0	0
Other Fund Revenue	11,413	1,262	0	0
Total Revenues	\$ 72,981	\$ 80,880	\$ 576,000	\$ 576,000
Other Financing Sources	\$ 363,357	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 363,357	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 313,192	\$ 204,483	\$ 437,403	\$ 437,403
Services and Supplies	102,268	100,404	114,553	114,553
Other Charges	19,509	22,226	37,044	37,044
Special Items	0	(8,783)	(13,000)	(13,000)
Other Financing Uses	1,370	43	0	0
Total Expenditures and Appropriations	\$ 436,339	\$ 318,372	\$ 576,000	\$ 576,000
Net Costs	\$ 0	\$ 237,492	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **424 - Mental Health**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	10,825,596	23,674,342	33,061,538	33,061,538
Charges for Current Services	21,898,599	15,003,433	33,869,576	33,869,576
Other Revenues	3,355,575	3,135,634	2,377,168	2,377,168
General Fund Contribution	991,499	1,143,676	930,554	930,554
Other Fund Revenue	2,354,540	1,719,829	0	0
Total Revenues	\$ 39,425,809	\$ 44,676,914	\$ 70,238,836	\$ 70,238,836
Other Financing Sources	\$ 21,525,977	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 21,525,977	\$ 0	\$ 0	\$ 0
Transfer	\$ 13,955,622	\$ 0	\$ 0	\$ 0
Other Financing Uses	\$ 13,955,622	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 29,356,437	\$ 29,225,648	\$ 35,759,196	\$ 35,759,196
Services and Supplies	10,531,862	8,029,336	10,469,729	10,469,729
Other Charges	7,373,312	6,038,677	4,107,648	4,107,648
Fixed Assets	0	131,322	425,000	425,000
Special Items	0	21,093,228	19,477,263	19,477,263
Operating Revenue and Contributions	0	0	0	0
Other Financing Uses	691,705	4,647	0	0
Total Expenditures and Appropriations	\$ 47,953,315	\$ 64,522,859	\$ 70,238,836	\$ 70,238,836
Net Costs	\$ 957,151	\$ 19,845,944	\$ 0	\$ 0

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **425 - Alcohol & Drug**

Function: **30 - Public Ways & Facilities**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeits, Penalties	3,940	3,087	2,400	2,400
Other Governmental Agencies	5,741,360	8,825,733	9,505,194	9,505,194
Charges for Current Services	569,154	1,184,399	692,238	692,238
Other Revenues	123,475	327	0	0
Other Fund Revenue	600,000	(603,442)	0	0
Total Revenues	\$ 7,037,929	\$ 9,410,105	\$ 10,199,832	\$ 10,199,832
Other Financing Sources	\$ 1,243,494	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 1,243,494	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 1,454,905	\$ 1,947,951	\$ 2,252,895	\$ 2,252,895
Services and Supplies	153,528	283,889	302,690	302,690
Other Charges	6,424,044	7,987,633	6,904,174	6,904,174
Special Items	0	32,061	740,073	740,073
Other Financing Uses	1,215,835	(600,000)	0	0
Total Expenditures and Appropriations	\$ 9,248,312	\$ 9,651,534	\$ 10,199,832	\$ 10,199,832
Net Costs	\$ 966,889	\$ 241,429	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **426 - H.O.M.E.**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	418,949	320,855	27,724	27,724
Other Revenues	257	275	0	0
Other Fund Revenue	304,483	303,854	0	0
Total Revenues	\$ 723,689	\$ 624,984	\$ 27,724	\$ 27,724
Other Financing Sources	\$ 39,805	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 39,805	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 527,759	\$ 364,642	\$ 270,726	\$ 270,726
Services and Supplies	61,040	42,311	33,465	33,465
Other Charges	49,154	60,284	28,348	28,348
Special Items	0	659	(304,815)	(304,815)
Other Financing Uses	53	0	0	0
Total Expenditures and Appropriations	\$ 638,006	\$ 467,896	\$ 27,724	\$ 27,724
Net Costs	\$ (125,488)	\$ (157,088)	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **427 - Mental Health Jail Programs**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	\$ 423,979	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 423,979	\$ 0	\$ 0	\$ 0
Services and Supplies	421,379	886,779	938,674	938,674
Other Charges	2,600	5,615	6,809	6,809
Special Items	0	(892,394)	(945,483)	(945,483)
Total Expenditures and Appropriations	\$ 423,979	\$ 0	\$ 0	\$ 0
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **428 - Immunization Program**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	1,097,712	896,394	575,570	575,570
Total Revenues	\$ 1,097,712	\$ 896,394	\$ 575,570	\$ 575,570
Salaries & Employee Benefits	\$ 566,220	\$ 445,561	\$ 519,654	\$ 519,654
Services and Supplies	40,028	63,951	32,302	32,302
Other Charges	25,385	23,349	23,614	23,614
Fixed Assets	8,433	0	0	0
Special Items	0	832	0	0
Other Financing Uses	50	265	0	0
Total Expenditures and Appropriations	\$ 640,116	\$ 533,958	\$ 575,570	\$ 575,570
Net Costs	\$ (457,596)	\$ (362,436)	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **430 - Local Enforcement Agency**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property	0	13,970	0	0
Other Governmental Agencies	30,503	18,828	172,822	172,822
Charges for Current Services	61,633	323,431	532,303	532,303
Total Revenues	\$ 92,136	\$ 356,228	\$ 705,125	\$ 705,125
Other Financing Sources	\$ 429,747	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 429,747	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 411,310	\$ 350,668	\$ 523,743	\$ 523,743
Services and Supplies	55,554	46,418	155,749	155,749
Other Charges	27,081	16,085	23,633	23,633
Special Items	0	6,611	2,000	2,000
Other Financing Uses	4,415	(63,553)	0	0
Total Expenditures and Appropriations	\$ 498,359	\$ 356,228	\$ 705,125	\$ 705,125
Net Costs	\$ (23,524)	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **431 - Healthy Moms**

Function: **30 - Public Ways & Facilities**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property	0	607	0	0
Other Revenues	0	0	1,000	1,000
Other Fund Revenue	861,564	370,565	0	0
Total Revenues	\$ 861,564	\$ 371,172	\$ 1,000	\$ 1,000
Other Financing Sources	\$ 681	\$ 0	\$ 1,250	\$ 1,250
Other Financing Sources	\$ 681	\$ 0	\$ 1,250	\$ 1,250
Salaries & Employee Benefits	\$ 851,617	\$ 344,418	\$ 1,082,286	\$ 1,082,286
Services and Supplies	47,082	45,215	76,097	76,097
Other Charges	66,149	75,523	76,154	76,154
Fixed Assets	0	0	391,918	391,918
Special Items	0	16,778	(1,624,205)	(1,624,205)
Other Financing Uses	13,706	0	0	0
Total Expenditures and Appropriations	\$ 978,554	\$ 481,934	\$ 2,250	\$ 2,250
Net Costs	\$ 116,309	\$ 110,762	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **432 - Local Oversight Program**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	0	0	0	0
Total Expenditures and Appropriations	\$ 0	\$ 0	\$ 0	\$ 0
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0

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County Budget Act

Humboldt County

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Schedule 9

Budget Unit: **433 - Nutrition & Physical Activity**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	317,460	387,847	576,646	576,646
Other Revenues	0	(320)	0	0
Total Revenues	\$ 317,460	\$ 387,527	\$ 576,646	\$ 576,646
Other Financing Sources	\$ 55,199	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 55,199	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 294,471	\$ 334,966	\$ 365,877	\$ 365,877
Services and Supplies	65,195	63,208	196,118	196,118
Other Charges	12,992	21,712	14,651	14,651
Total Expenditures and Appropriations	\$ 372,659	\$ 419,886	\$ 576,646	\$ 576,646
Net Costs	\$ 0	\$ 32,359	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **434 - Health-Outside Agency Support**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	0	0	67,386	67,386
General Fund Contribution	65,000	65,000	65,000	65,000
Total Revenues	\$ 65,000	\$ 65,000	\$ 132,386	\$ 132,386
Other Financing Sources	\$ 58,786	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 58,786	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 34,731	\$ 26,790	\$ 54,694	\$ 54,694
Services and Supplies	86,614	71,725	73,906	73,906
Other Charges	2,441	4,387	3,786	3,786
Special Items	0	0	0	0
Operating Revenue and Contributions	0	0	0	0
Total Expenditures and Appropriations	\$ 123,786	\$ 102,902	\$ 132,386	\$ 132,386
Net Costs	\$ 0	\$ 37,902	\$ 0	\$ 0

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **435 - Public Health Laboratory**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	31,719	202,734	4,483,451	4,483,451
Charges for Current Services	87,092	109,126	131,064	131,064
Other Fund Revenue	23,750	1,040	0	0
Total Revenues	\$ 142,560	\$ 312,900	\$ 4,614,515	\$ 4,614,515
Other Financing Sources	\$ 923,683	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 923,683	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 755,067	\$ 881,540	\$ 1,189,203	\$ 1,189,203
Services and Supplies	195,132	239,248	266,535	266,535
Other Charges	118,191	96,055	136,518	136,518
Fixed Assets	0	382,196	2,961,943	2,961,943
Special Items	0	(20,026)	(20,000)	(20,000)
Other Financing Uses	(2,146)	41,571	80,316	80,316
N/A	0	5	0	0
Total Expenditures and Appropriations	\$ 1,066,243	\$ 1,620,589	\$ 4,614,515	\$ 4,614,515
Net Costs	\$ 0	\$ 1,307,688	\$ 0	\$ 0

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **437 - CARE NorCAP**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	841,553	666,253	1,670,199	1,670,199
Charges for Current Services	187,988	157,416	188,048	188,048
Other Revenues	0	807	0	0
Total Revenues	\$ 1,029,540	\$ 824,475	\$ 1,858,247	\$ 1,858,247
Other Financing Sources	\$ 93,844	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 93,844	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 705,440	\$ 915,835	\$ 1,295,466	\$ 1,295,466
Services and Supplies	180,101	275,000	332,004	332,004
Other Charges	35,256	71,356	87,765	87,765
Special Items	0	120	75	75
Other Financing Uses	(70,693)	0	10,000	10,000
Total Expenditures and Appropriations	\$ 850,105	\$ 1,262,311	\$ 1,725,310	\$ 1,725,310
Net Costs	\$ (273,279)	\$ 437,835	\$ (132,937)	\$ (132,937)

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **438 - Solid Waste Disposal**

Function: **30 - Public Ways & Facilities**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries & Employee Benefits	\$ 0	\$ 0	\$ 0	\$ 0
Other Charges	0	0	0	0
Total Expenditures and Appropriations	\$ 0	\$ 0	\$ 0	\$ 0
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2024-25

Budget Unit: **438 - Solid Waste Disposal**

Function: **45 - Health & Sanitation**

Activity: **00 - Not Applicable**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property	242,209	0	0	0
Total Revenues \$	242,209 \$	0 \$	0 \$	0 \$
Net Costs \$	(242,209) \$	0 \$	0 \$	0 \$

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **438 - Solid Waste Disposal**

Function: **45 - Health & Sanitation**

Activity: **320 - Sanitation**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 1,188,689	\$ 1,317,458	\$ 1,188,000	\$ 1,188,000
Other Governmental Agencies	92,317	241,753	191,655	191,655
Charges for Current Services	440,965	466,568	440,000	440,000
Other Revenues	1,881	0	0	0
Total Revenues	\$ 1,723,852	\$ 2,025,780	\$ 1,819,655	\$ 1,819,655
Salaries & Employee Benefits	\$ 83,370	\$ 64,718	\$ 94,592	\$ 94,592
Services and Supplies	994,334	1,191,805	1,905,808	1,905,808
Other Charges	9,312	51,509	5,373	5,373
Fixed Assets	37,983	3,541	1,757,404	1,757,404
Special Items	0	459	0	0
Other Financing Uses	107,915	133,433	0	0
Total Expenditures and Appropriations	\$ 1,232,914	\$ 1,445,464	\$ 3,763,177	\$ 3,763,177
Net Costs	\$ (490,938)	\$ (580,316)	\$ 1,943,522	\$ 1,943,522

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **449 - Fiscal Agent**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	116,328	120,383	148,517	148,517
Charges for Current Services	511	0	0	0
Total Revenues	\$ 116,839	\$ 120,383	\$ 148,517	\$ 148,517
Other Financing Sources	\$ 10,808	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 10,808	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 38,543	\$ 37,633	\$ 50,545	\$ 50,545
Services and Supplies	3,069	2,488	3,190	3,190
Other Charges	86,035	87,993	94,782	94,782
Total Expenditures and Appropriations	\$ 127,647	\$ 128,114	\$ 148,517	\$ 148,517
Net Costs	\$ 0	\$ 7,731	\$ 0	\$ 0

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Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **451 - Drug Free Community**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	150,739	143,860	307,360	307,360
Total Revenues	\$ 150,739	\$ 143,860	\$ 307,360	\$ 307,360
Salaries & Employee Benefits	\$ 99,600	\$ 148,333	\$ 219,847	\$ 219,847
Services and Supplies	18,921	69,899	78,298	78,298
Other Charges	6,673	11,565	9,215	9,215
Total Expenditures and Appropriations	\$ 125,194	\$ 229,797	\$ 307,360	\$ 307,360
Net Costs	\$ (25,545)	\$ 85,937	\$ 0	\$ 0

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Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **452 - AOD Prevention**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	0	87,918	359,800	359,800
Other Revenues	16,558	0	8,000	8,000
Other Fund Revenue	514,591	387,791	0	0
Total Revenues	\$ 531,149	\$ 475,710	\$ 367,800	\$ 367,800
Other Financing Sources	\$ 21,750	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 21,750	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 286,168	\$ 315,789	\$ 469,630	\$ 469,630
Services and Supplies	241,830	185,093	274,020	274,020
Other Charges	24,901	43,519	32,530	32,530
Special Items	0	0	(408,380)	(408,380)
Other Financing Uses	(9,000)	0	0	0
Total Expenditures and Appropriations	\$ 543,899	\$ 544,400	\$ 367,800	\$ 367,800
Net Costs	\$ (9,000)	\$ 68,691	\$ 0	\$ 0

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Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **454 - Mental Health Services Act-PEI**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	115,427	223,887	272,082	272,082
Other Revenues	0	0	1,800	1,800
Other Fund Revenue	214,926	327,259	0	0
Total Revenues	\$ 330,353	\$ 551,147	\$ 273,882	\$ 273,882
Other Financing Sources	\$ 66,552	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 66,552	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 319,996	\$ 331,981	\$ 398,204	\$ 398,204
Services and Supplies	54,697	186,779	178,020	178,020
Other Charges	22,212	62,123	33,033	33,033
Special Items	0	0	(335,375)	(335,375)
Total Expenditures and Appropriations	\$ 396,905	\$ 580,884	\$ 273,882	\$ 273,882
Net Costs	\$ 0	\$ 29,737	\$ 0	\$ 0

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Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **455 - PH Preparedness & Response**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	3,164,442	5,003,797	2,447,856	2,447,856
Other Fund Revenue	(7)	0	0	0
Total Revenues	\$ 3,164,436	\$ 5,003,797	\$ 2,447,856	\$ 2,447,856
Other Financing Sources	\$ 1,205,272	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 1,205,272	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 1,588,250	\$ 1,143,989	\$ 814,798	\$ 814,798
Services and Supplies	503,428	570,312	834,747	834,747
Other Charges	199,138	108,734	123,511	123,511
Fixed Assets	67,136	51,854	672,800	672,800
Special Items	0	279	0	0
Other Financing Uses	1,795	50	2,000	2,000
Total Expenditures and Appropriations	\$ 2,359,748	\$ 1,875,218	\$ 2,447,856	\$ 2,447,856
Net Costs	\$ (2,009,960)	\$ (3,128,579)	\$ 0	\$ 0

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **460 - MCAH/CCS Personnel Program**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Salaries & Employee Benefits	\$ (77,539)	\$ 0	\$ 0	\$ 0
Other Charges	0	0	0	0
Total Expenditures and Appropriations	\$ (77,539)	\$ 0	\$ 0	\$ 0
Net Costs	\$ (77,539)	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2024-25

Budget Unit: **470 - HOPWA NorCAP**
 Function: **45 - Health & Sanitation**
 Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	0	0	13,957	13,957
Charges for Current Services	94,666	112,702	121,422	121,422
Total Revenues	\$ 94,666	\$ 112,702	\$ 135,379	\$ 135,379
Other Financing Sources	\$ 28,019	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 28,019	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 37,945	\$ 37,346	\$ 42,592	\$ 42,592
Services and Supplies	1,001	1,722	1,940	1,940
Other Charges	83,739	89,925	90,847	90,847
Total Expenditures and Appropriations	\$ 122,685	\$ 128,993	\$ 135,379	\$ 135,379
Net Costs	\$ 0	\$ 16,291	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **475 - HumWORKS Program**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	0	0	0	0
Total Expenditures and Appropriations	\$ 0	\$ 0	\$ 0	\$ 0
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **477 - Mental Health Services Act**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Revenues	0	160	0	0
Other Fund Revenue	0	(300,375)	0	0
Total Revenues	\$ 0	\$ (300,216)	\$ 0	\$ 0
Other Financing Sources	\$ 1,829,036	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 1,829,036	\$ 0	\$ 0	\$ 0
Services and Supplies	1,096,863	677,282	1,341,843	1,341,843
Other Charges	522,345	818,343	716,308	716,308
Special Items	0	(1,796,000)	(2,058,151)	(2,058,151)
Other Financing Uses	209,828	0	0	0
Total Expenditures and Appropriations	\$ 1,829,036	\$ (300,375)	\$ 0	\$ 0
Net Costs	\$ 0	\$ (160)	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **478 - Transition Age Youth System**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	\$ 214,503	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 214,503	\$ 0	\$ 0	\$ 0
Services and Supplies	175,132	255,692	474,614	474,614
Other Charges	39,371	60,981	57,168	57,168
Special Items	0	(316,673)	(531,782)	(531,782)
Total Expenditures and Appropriations	\$ 214,503	\$ 0	\$ 0	\$ 0
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0

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Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **486 - Environmental Health Land Use**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses and Permits	199,392	194,353	261,054	261,054
Other Governmental Agencies	0	0	292,272	292,272
Charges for Current Services	99,315	105,540	145,074	145,074
Other Fund Revenue	2,398	0	0	0
Total Revenues	\$ 301,105	\$ 299,893	\$ 698,400	\$ 698,400
Other Financing Sources	\$ 459,774	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 459,774	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 581,737	\$ 495,774	\$ 572,799	\$ 572,799
Services and Supplies	130,414	73,486	86,191	86,191
Other Charges	26,774	37,363	32,410	32,410
Special Items	0	58,439	7,000	7,000
Other Financing Uses	21,953	0	0	0
Total Expenditures and Appropriations	\$ 760,878	\$ 665,062	\$ 698,400	\$ 698,400
Net Costs	\$ 0	\$ 365,169	\$ 0	\$ 0

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Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **488 - Family Violence Prevention**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Fund Revenue	231,146	38,962	0	0
Total Revenues	\$ 231,146	\$ 38,962	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 160,598	\$ 170,355	\$ 224,924	\$ 224,924
Services and Supplies	31,219	33,815	25,434	25,434
Other Charges	39,219	20,509	16,844	16,844
Special Items	0	(57,477)	(267,202)	(267,202)
Total Expenditures and Appropriations	\$ 231,036	\$ 167,202	\$ 0	\$ 0
Net Costs	\$ (110)	\$ 128,241	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **490 - Inmate/Indigent Medical Serv**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	1,331,264	1,480,050	2,906,448	2,906,448
Total Revenues	\$ 1,331,264	\$ 1,480,050	\$ 2,906,448	\$ 2,906,448
Other Financing Sources	\$ 961,618	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 961,618	\$ 0	\$ 0	\$ 0
Services and Supplies	3,313,990	2,469,671	5,716,752	5,716,752
Other Charges	181,860	92,093	180,000	180,000
Total Expenditures and Appropriations	\$ 3,495,849	\$ 2,561,763	\$ 5,896,752	\$ 5,896,752
Net Costs	\$ 1,202,967	\$ 1,081,713	\$ 2,990,304	\$ 2,990,304

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **493 - California Childrens Services**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	929,035	1,139,073	1,621,307	1,621,307
Charges for Current Services	521	153	500	500
Other Revenues	320	520	1,000	1,000
Other Fund Revenue	191,066	97,744	0	0
Total Revenues	\$ 1,120,943	\$ 1,237,490	\$ 1,622,807	\$ 1,622,807
Other Financing Sources	\$ 253,154	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 253,154	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 1,039,348	\$ 1,210,858	\$ 1,463,487	\$ 1,463,487
Services and Supplies	197,008	218,927	407,654	407,654
Other Charges	88,841	110,686	93,845	93,845
Fixed Assets	0	8,281	0	0
Special Items	0	(3,138)	(340,516)	(340,516)
Other Financing Uses	0	0	(1,663)	(1,663)
Total Expenditures and Appropriations	\$ 1,325,196	\$ 1,545,615	\$ 1,622,807	\$ 1,622,807
Net Costs	\$ (48,900)	\$ 308,125	\$ 0	\$ 0

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Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **495 - Sempervirens/Psych Emergency**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	\$ 3,689,123	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 3,689,123	\$ 0	\$ 0	\$ 0
Services and Supplies	3,608,021	5,795,298	6,711,133	6,711,133
Other Charges	80,237	113,076	122,430	122,430
Special Items	0	(5,908,374)	(6,833,563)	(6,833,563)
Other Financing Uses	865	0	0	0
Total Expenditures and Appropriations	\$ 3,689,123	\$ 0	\$ 0	\$ 0
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **496 - MH Adult Services**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	\$ 4,507,345	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 4,507,345	\$ 0	\$ 0	\$ 0
Services and Supplies	52,758	125,881	166,066	166,066
Other Charges	4,454,586	7,781,697	8,654,036	8,654,036
Special Items	0	(7,907,578)	(8,820,102)	(8,820,102)
Total Expenditures and Appropriations	\$ 4,507,345	\$ 0	\$ 0	\$ 0
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0

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Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **497 - Children, Youth, Family Svcs**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	\$ 677,538	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 677,538	\$ 0	\$ 0	\$ 0
Services and Supplies	670,939	1,008,871	470,992	470,992
Other Charges	6,598	11,757	17,308	17,308
Special Items	0	(1,020,722)	(488,300)	(488,300)
Other Financing Uses	0	94	0	0
Total Expenditures and Appropriations	\$ 677,538	\$ (0)	\$ 0	\$ 0
Net Costs	\$ 0	\$ (0)	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object
 Governmental Funds
 Fiscal Year 2024-25

Budget Unit: **498 - Medication Support**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Financing Sources	\$ 2,414,098	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 2,414,098	\$ 0	\$ 0	\$ 0
Services and Supplies	2,412,150	2,566,104	2,993,601	2,993,601
Other Charges	1,949	2,288	3,852	3,852
Special Items	0	(2,568,391)	(2,997,453)	(2,997,453)
Total Expenditures and Appropriations	\$ 2,414,098	\$ 0	\$ 0	\$ 0
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0

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Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **504 - Older Adults**

Function: **40 - Public Assistance**

Activity: **400 - Welfare**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Revenues	0	0	0	0
Total Revenues	\$ 0	\$ 0	\$ 0	\$ 0
Services and Supplies	0	0	0	0
Other Charges	0	0	0	0
Total Expenditures and Appropriations	\$ 0	\$ 0	\$ 0	\$ 0
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **505 - CalWORKS**

Function: **40 - Public Assistance**

Activity: **400 - Welfare**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Revenues	0	31	0	0
Total Revenues	\$ 0	\$ 31	\$ 0	\$ 0
Services and Supplies	0	415	0	0
Other Charges	0	290	0	0
Total Expenditures and Appropriations	\$ 0	\$ 706	\$ 0	\$ 0
Net Costs	\$ 0	\$ 675	\$ 0	\$ 0

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **506 - IHSS Public Authority**

Function: **40 - Public Assistance**

Activity: **400 - Welfare**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	0	11	0	0
Other Charges	0	0	0	0
Total Expenditures and Appropriations	\$ 0	\$ 11	\$ 0	\$ 0
Net Costs	\$ 0	\$ 11	\$ 0	\$ 0

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County Budget Act

Humboldt County

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

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Budget Unit: **508 - Child Welfare Services**

Function: **40 - Public Assistance**

Activity: **400 - Welfare**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Fines, Forfeits, Penalties	0	133	0	0
Use of Money and Property	0	2,135	0	0
Other Governmental Agencies	12,611,544	23,937,608	39,247,543	39,247,543
Charges for Current Services	0	17,746	47,000	47,000
Other Revenues	44,650	82,215	0	0
General Fund Contribution	560,096	560,096	560,096	560,096
Other Fund Revenue	(72,429)	(447,682)	0	0
Total Revenues	\$ 13,143,861	\$ 24,152,252	\$ 39,854,639	\$ 39,854,639
Other Financing Sources	\$ 17,137,731	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 17,137,731	\$ 0	\$ 0	\$ 0
Transfer	\$ 296	\$ 0	\$ 0	\$ 0
Other Financing Uses	\$ 296	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 17,521,822	\$ 19,585,503	\$ 28,568,673	\$ 28,568,673
Services and Supplies	4,783,160	5,516,211	6,081,250	6,081,250
Other Charges	1,254,272	1,979,186	1,794,776	1,794,776
Special Items	0	1,100,151	3,409,940	3,409,940
Other Financing Uses	2,384,609	145	0	0
Total Expenditures and Appropriations	\$ 25,943,863	\$ 28,181,196	\$ 39,854,639	\$ 39,854,639
Net Costs	\$ (4,337,433)	\$ 4,028,944	\$ 0	\$ 0

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **511 - Social Services**

Function: **40 - Public Assistance**

Activity: **400 - Welfare**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue and Contributions	107,224	92,540	104,816	104,816
Use of Money and Property	1,088	11,596	0	0
Other Governmental Agencies	47,473,061	69,175,582	88,296,118	88,296,118
Charges for Current Services	13,854	19,531	18,000	18,000
Other Revenues	129,777	602,519	252,500	252,500
General Fund Contribution	605,590	234,335	294,228	294,228
Other Fund Revenue	(275)	(157,229)	0	0
Total Revenues	\$ 48,330,320	\$ 69,978,873	\$ 88,965,662	\$ 88,965,662
Other Financing Sources	\$ 7,333,721	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 7,333,721	\$ 0	\$ 0	\$ 0
Transfer	\$ 40,089	\$ 0	\$ 0	\$ 0
Other Financing Uses	\$ 40,089	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 37,468,272	\$ 40,513,812	\$ 50,421,131	\$ 50,421,131
Services and Supplies	6,026,239	10,859,562	7,444,676	7,444,676
Other Charges	4,952,507	6,732,419	7,109,329	7,109,329
Fixed Assets	134,942	445,250	800,000	800,000
Special Items	202	983,555	23,190,526	23,190,526
Other Financing Uses	1,194,915	93,358	0	0
Total Expenditures and Appropriations	\$ 49,777,076	\$ 59,627,957	\$ 88,965,662	\$ 88,965,662
Net Costs	\$ (5,846,875)	\$ (10,350,917)	\$ 0	\$ 0

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **511 - Social Services**

Function: **40 - Public Assistance**

Activity: **410 - Social Services**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	4,453,393	9,437,993	4,040,658	4,040,658
Charges for Current Services	65,252	0	0	0
Other Revenues	9,493	13,014	0	0
Other Fund Revenue	1,280,646	(3,716,134)	0	0
Total Revenues	\$ 5,808,784	\$ 5,734,872	\$ 4,040,658	\$ 4,040,658
Transfer	\$ 20,617	\$ 0	\$ 0	\$ 0
Other Financing Uses	\$ 20,617	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 107,305	\$ 260,774	\$ 95,000	\$ 95,000
Services and Supplies	11,805,902	12,280,835	17,882,979	17,882,979
Other Charges	3,303,154	2,890,152	1,894,122	1,894,122
Fixed Assets	16,749	43,845	500,000	500,000
Special Items	0	(1,265,902)	(16,331,443)	(16,331,443)
Other Financing Uses	4,635,899	3,861,096	0	0
Total Expenditures and Appropriations	\$ 19,869,009	\$ 18,070,800	\$ 4,040,658	\$ 4,040,658
Net Costs	\$ 14,080,842	\$ 12,335,928	\$ 0	\$ 0

State Controller Schedules

Humboldt County

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **515 - SB 163 Wraparound Program**

Function: **40 - Public Assistance**

Activity: **400 - Welfare**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	0	0	908,603	908,603
General Fund Contribution	142,998	148,790	0	0
Other Fund Revenue	0	(774,549)	0	0
Total Revenues	\$ 142,998	\$ (625,759)	\$ 908,603	\$ 908,603
Transfer	\$ 375,000	\$ 0	\$ 0	\$ 0
Other Financing Uses	\$ 375,000	\$ 0	\$ 0	\$ 0
Services and Supplies	0	162	0	0
Other Charges	43,515	136,078	193,433	193,433
Special Items	0	0	715,170	715,170
Other Financing Uses	423,791	0	0	0
Total Expenditures and Appropriations	\$ 467,306	\$ 136,240	\$ 908,603	\$ 908,603
Net Costs	\$ 699,308	\$ 761,998	\$ 0	\$ 0

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Humboldt County

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **516 - Administration**

Function: **40 - Public Assistance**

Activity: **400 - Welfare**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Fund Revenue	1,569,787	0	0	0
Total Revenues	\$ 1,569,787	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 4,492	\$ 335,963	\$ 0	\$ 0
Services and Supplies	1,028,390	1,174,295	1,247,526	1,247,526
Other Charges	712,610	794,156	783,261	783,261
Special Items	67	(1,930,566)	(2,030,787)	(2,030,787)
Total Expenditures and Appropriations	\$ 1,745,559	\$ 373,848	\$ 0	\$ 0
Net Costs	\$ 175,772	\$ 373,848	\$ 0	\$ 0

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **517 - Temp Assistance Needy Families**

Function: **40 - Public Assistance**

Activity: **400 - Welfare**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	8,361,835	17,008,861	16,701,549	16,701,549
Other Revenues	750	(4,034)	61,000	61,000
General Fund Contribution	490,247	490,247	490,247	490,247
Total Revenues	\$ 8,852,833	\$ 17,495,074	\$ 17,252,796	\$ 17,252,796
Other Financing Sources	\$ 10,887,046	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 10,887,046	\$ 0	\$ 0	\$ 0
Other Charges	14,526,971	16,921,642	17,252,796	17,252,796
N/A	16,324	0	0	0
Total Expenditures and Appropriations	\$ 14,543,294	\$ 16,921,642	\$ 17,252,796	\$ 17,252,796
Net Costs	\$ (5,196,585)	\$ (573,432)	\$ 0	\$ 0

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **518 - Foster Care**

Function: **40 - Public Assistance**

Activity: **410 - Social Services**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	13,148,841	30,632,747	30,776,814	30,776,814
Other Revenues	122,221	77,001	161,864	161,864
General Fund Contribution	432,000	432,000	566,883	566,883
Total Revenues	\$ 13,703,062	\$ 31,141,748	\$ 31,505,561	\$ 31,505,561
Other Financing Sources	\$ 13,218,883	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 13,218,883	\$ 0	\$ 0	\$ 0
Transfer	\$ 5,500,000	\$ 0	\$ 0	\$ 0
Other Financing Uses	\$ 5,500,000	\$ 0	\$ 0	\$ 0
Other Charges	26,112,715	29,625,822	31,505,561	31,505,561
Total Expenditures and Appropriations	\$ 26,112,715	\$ 29,625,822	\$ 31,505,561	\$ 31,505,561
Net Costs	\$ 4,690,770	\$ (1,515,927)	\$ 0	\$ 0

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **520 - Housing Outreach & Mobile Engagement**

Function: **40 - Public Assistance**

Activity: **410 - Social Services**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	2,703,685	4,665,002	15,899,416	15,899,416
Other Revenues	12,451	265,687	0	0
Total Revenues	\$ 2,716,136	\$ 4,930,689	\$ 15,899,416	\$ 15,899,416
Other Financing Sources	\$ 2,078,051	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 2,078,051	\$ 0	\$ 0	\$ 0
Transfer	\$ 58,849	\$ 0	\$ 0	\$ 0
Other Financing Uses	\$ 58,849	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 2,382,252	\$ 2,781,552	\$ 4,136,216	\$ 4,136,216
Services and Supplies	2,228,504	2,999,386	7,541,512	7,541,512
Other Charges	1,244,233	1,313,745	2,499,228	2,499,228
Fixed Assets	0	0	1,300,000	1,300,000
Special Items	0	32,018	422,460	422,460
Other Financing Uses	44,863	0	0	0
Total Expenditures and Appropriations	\$ 5,899,852	\$ 7,126,701	\$ 15,899,416	\$ 15,899,416
Net Costs	\$ 1,164,514	\$ 2,196,012	\$ 0	\$ 0

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Humboldt County

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

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Budget Unit: **525 - General Relief**

Function: **40 - Public Assistance**

Activity: **420 - General Relief**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Revenues	371,735	250,873	385,560	385,560
General Fund Contribution	0	0	0	0
Total Revenues	\$ 371,735	\$ 250,873	\$ 385,560	\$ 385,560
Services and Supplies	372	2,655	110,000	110,000
Other Charges	722,271	845,300	1,713,518	1,713,518
Special Items	0	1,461,434	1,054,638	1,054,638
Other Financing Uses	1,280,646	0	0	0
Total Expenditures and Appropriations	\$ 2,003,289	\$ 2,309,389	\$ 2,878,156	\$ 2,878,156
Net Costs	\$ 1,631,553	\$ 2,058,516	\$ 2,492,596	\$ 2,492,596

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **582 - ETD Multi-Project**

Function: **40 - Public Assistance**

Activity: **450 - Public Assistance- Other**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	(2,109)	36	0	0
Total Expenditures and Appropriations	\$ (2,109)	\$ 36	\$ 0	\$ 0
Net Costs	\$ (2,109)	\$ 36	\$ 0	\$ 0

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **584 - Supplemental Displaced Worker**

Function: **40 - Public Assistance**

Activity: **450 - Public Assistance- Other**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Charges	(16)	0	0	0
Total Expenditures and Appropriations	\$ (16)	\$ 0	\$ 0	\$ 0
Net Costs	\$ (16)	\$ 0	\$ 0	\$ 0

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **597 - ETD Staff**

Function: **40 - Public Assistance**

Activity: **450 - Public Assistance- Other**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	0	234,511	0	0
Other Revenues	47,902	211,861	100,000	100,000
Other Fund Revenue	1,746,883	1,841,424	0	0
Total Revenues	\$ 1,794,785	\$ 2,287,796	\$ 100,000	\$ 100,000
Other Financing Sources	\$ 200,015	\$ 0	\$ 270,794	\$ 270,794
Other Financing Sources	\$ 200,015	\$ 0	\$ 270,794	\$ 270,794
Salaries & Employee Benefits	\$ 1,669,667	\$ 1,832,823	\$ 2,674,794	\$ 2,674,794
Services and Supplies	139,805	158,976	203,300	203,300
Other Charges	164,333	270,840	325,167	325,167
Special Items	0	36,223	(2,838,356)	(2,838,356)
Other Financing Uses	29,482	0	0	0
Total Expenditures and Appropriations	\$ 2,003,288	\$ 2,298,861	\$ 364,905	\$ 364,905
Net Costs	\$ 8,489	\$ 11,066	\$ (5,889)	\$ (5,889)

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **599 - Veterans Service Office**

Function: **40 - Public Assistance**

Activity: **410 - Social Services**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	131,576	112,847	141,470	141,470
General Fund Contribution	377,925	353,217	388,252	388,252
Total Revenues	\$ 509,501	\$ 466,064	\$ 529,722	\$ 529,722
Salaries & Employee Benefits	\$ 331,064	\$ 331,573	429,381	\$ 429,381
Services and Supplies	50,151	46,735	58,205	58,205
Other Charges	46,479	42,296	42,136	42,136
Other Financing Uses	0	0	0	0
Total Expenditures and Appropriations	\$ 427,693	\$ 420,604	\$ 529,722	\$ 529,722
Net Costs	\$ (81,808)	\$ (45,460)	\$ 0	\$ 0

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **600 - Opioid Settlement**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Governmental Agencies	0	0	0	0
Total Revenues	\$ 0	\$ 0	\$ 0	\$ 0
Net Costs	\$ 0	\$ 0	\$ 0	\$ 0

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **621 - County Library**

Function: **50 - Education**

Activity: **500 - Education**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 3,476,076	\$ 3,705,342	\$ 3,611,859	\$ 3,611,859
Fines, Forfeits, Penalties	292	513	200	200
Use of Money and Property	100	280	20,200	20,200
Other Governmental Agencies	285,566	337,160	675,604	675,604
Charges for Current Services	20,893	18,244	20,000	20,000
Other Revenues	261,910	412,587	347,500	347,500
General Fund Contribution	369,600	369,600	238,102	238,102
Total Revenues	\$ 4,414,437	\$ 4,843,727	\$ 4,913,465	\$ 4,913,465
Salaries & Employee Benefits	\$ 2,856,075	\$ 3,151,778	\$ 3,268,932	\$ 3,268,932
Services and Supplies	1,188,732	1,074,872	1,253,116	1,253,116
Other Charges	664,896	645,104	645,611	645,611
Fixed Assets	0	67,267	280,853	280,853
Other Financing Uses	50,387	52,560	0	0
Total Expenditures and Appropriations	\$ 4,760,091	\$ 4,991,581	\$ 5,448,512	\$ 5,448,512
Net Costs	\$ 345,654	\$ 147,854	\$ 535,047	\$ 535,047

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Humboldt County

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

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Budget Unit: **632 - Cooperative Extension**

Function: **50 - Education**

Activity: **500 - Education**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	8,500	8,500	8,500	8,500
Other Revenues	2,640	5,339	2,200	2,200
Total Revenues	\$ 11,140	\$ 13,839	\$ 10,700	\$ 10,700
Salaries & Employee Benefits	\$ 143,261	\$ 136,210	\$ 138,816	\$ 138,816
Services and Supplies	50,344	59,887	86,140	86,140
Other Charges	28,685	41,290	39,502	39,502
Other Financing Uses	419	7	0	0
Total Expenditures and Appropriations	\$ 222,709	\$ 237,394	\$ 264,458	\$ 264,458
Net Costs	\$ 211,569	\$ 223,555	\$ 253,758	\$ 253,758

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **703 - Veterans Buildings**

Function: **55 - Recreation & Cultural Services**

Activity: **510 - Recreation & Cultural Services**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Other Revenues	0	4,371	5,000	5,000
Total Revenues	\$ 0	\$ 4,371	\$ 5,000	\$ 5,000
Other Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
Services and Supplies	0	2,735	5,000	5,000
Other Charges	0	84,066	79,185	79,185
Total Expenditures and Appropriations	\$ 0	\$ 86,801	\$ 84,185	\$ 84,185
Net Costs	\$ 0	\$ 82,430	\$ 79,185	\$ 79,185

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

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Budget Unit: **713 - Parks & Recreation**

Function: **55 - Recreation & Cultural Services**

Activity: **510 - Recreation & Cultural Services**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Licenses and Permits	250	522	1,000	1,000
Other Governmental Agencies	1,417	1,322	1,500	1,500
Charges for Current Services	518,525	551,151	752,100	752,100
Other Revenues	441	7,116	10,000	10,000
Other Fund Revenue	70,866	121,891	45,000	45,000
Total Revenues	\$ 591,499	\$ 682,003	\$ 809,600	\$ 809,600
Other Financing Sources	\$ 50,728	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 50,728	\$ 0	\$ 0	\$ 0
Salaries & Employee Benefits	\$ 638,225	\$ 657,554	\$ 746,090	\$ 746,090
Services and Supplies	233,883	243,650	294,746	294,746
Other Charges	58,294	72,899	133,524	133,524
Fixed Assets	0	10,813	5,000	5,000
Special Items	0	8,798	0	0
Other Financing Uses	80,085	65,775	0	0
Total Expenditures and Appropriations	\$ 1,010,487	\$ 1,059,488	\$ 1,179,360	\$ 1,179,360
Net Costs	\$ 368,260	\$ 377,485	\$ 369,760	\$ 369,760

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **715 - Bicycles & Trailways Program**

Function: **55 - Recreation & Cultural Services**

Activity: **510 - Recreation & Cultural Services**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property	0	13,020	15,000	15,000
Other Governmental Agencies	842,037	2,913,765	16,441,000	16,441,000
Other Revenues	25,830	17,675	0	0
Total Revenues	\$ 867,867	\$ 2,944,460	\$ 16,456,000	\$ 16,456,000
Other Financing Sources	\$ 205,000	\$ 65,000	\$ 0	\$ 0
Other Financing Sources	\$ 205,000	\$ 65,000	\$ 0	\$ 0
Transfer	\$ 0	\$ 0	\$ 0	\$ 0
Other Financing Uses	\$ 0	\$ 0	\$ 0	\$ 0
Services and Supplies	30,592	29,847	102,416	102,416
Other Charges	994	2,158	3,584	3,584
Fixed Assets	868,500	4,996,298	16,350,000	16,350,000
Special Items	0	30	0	0
Other Financing Uses	192,240	137,962	0	0
Total Expenditures and Appropriations	\$ 1,092,326	\$ 5,166,295	\$ 16,456,000	\$ 16,456,000
Net Costs	\$ 19,459	\$ 2,156,835	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **716 - McKay Community Forest**

Function: **55 - Recreation & Cultural Services**

Activity: **510 - Recreation & Cultural Services**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Charges for Current Services	0	0	0	0
Other Revenues	88	25,150	0	0
General Fund Contribution	0	0	0	0
Total Revenues	\$ 88	\$ 25,150	\$ 0	\$ 0
Services and Supplies	170,799	105,961	345,722	345,722
Other Charges	625	323	666	666
Fixed Assets	37,960	0	0	0
Special Items	0	9	0	0
Other Financing Uses	139,971	114,300	0	0
Total Expenditures and Appropriations	\$ 349,355	\$ 220,594	\$ 346,388	\$ 346,388
Net Costs	\$ 349,267	\$ 195,444	\$ 346,388	\$ 346,388

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **888 - General Purpose Revenue**

Function: **10 - General Government**

Activity: **110 - Finance**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 64,226,285	\$ 64,938,800	\$ 63,625,035	\$ 63,625,035
Operating Revenue and Contributions	0	3,362	0	0
Licenses and Permits	7,465	4,878	2,000	2,000
Fines, Forfeits, Penalties	1,090,348	1,262,706	930,000	930,000
Use of Money and Property	1,758,385	2,353,381	1,295,000	1,295,000
Other Governmental Agencies	1,558,041	1,754,454	1,515,000	1,515,000
Charges for Current Services	843,753	1,776,858	1,122,201	1,122,201
Other Revenues	313,827	701,006	190,200	190,200
Total Revenues	\$ 69,798,105	\$ 72,795,444	\$ 68,679,436	\$ 68,679,436
Other Charges	0	0	0	0
Special Items	(3,687,905)	(5,900,095)	(3,696,354)	(3,696,354)
Other Financing Uses	107,347	3,007	0	0
Total Expenditures and Appropriations	\$ (3,580,558)	\$ (5,897,088)	\$ (3,696,354)	\$ (3,696,354)
Net Costs	\$ (73,378,663)	\$ (78,692,532)	\$ (72,375,790)	\$ (72,375,790)

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **888 - General Purpose Revenue**

Function: **30 - Public Ways & Facilities**

Activity: **300 - Public Ways and Facilities**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 4,207,785	\$ 4,467,754	\$ 4,394,256	\$ 4,394,256
Other Governmental Agencies	20,682,545	35,632,853	37,157,049	37,157,049
Charges for Current Services	37,345	0	0	0
Other Fund Revenue	713,203	1,595,623	2,330,989	2,330,989
Total Revenues	\$ 25,640,878	\$ 41,696,229	\$ 43,882,294	\$ 43,882,294
Other Financing Sources	\$ 4,321,571	\$ 143,747	\$ 0	\$ 0
Other Financing Sources	\$ 4,321,571	\$ 143,747	\$ 0	\$ 0
Services and Supplies	89,400	90,000	137,284	137,284
Total Expenditures and Appropriations	\$ 89,400	\$ 90,000	\$ 137,284	\$ 137,284
Net Costs	\$ (29,873,049)	\$ (41,749,976)	\$ (43,745,010)	\$ (43,745,010)

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **889 - Measure Z General Purpose Reve**

Function: **10 - General Government**

Activity: **00 - Not Applicable**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 13,071,756	\$ 13,097,197	\$ 13,000,000	\$ 13,000,000
Total Revenues	\$ 13,071,756	\$ 13,097,197	\$ 13,000,000	\$ 13,000,000
Other Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
Other Financing Sources	\$ 0	\$ 0	\$ 0	\$ 0
Other Charges	0	0	864,000	864,000
Total Expenditures and Appropriations	\$ 0	\$ 0	\$ 864,000	\$ 864,000
Net Costs	\$ (13,071,756)	\$ (13,097,197)	\$ (12,136,000)	\$ (12,136,000)

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **910 - Transportation Services**

Function: **30 - Public Ways & Facilities**

Activity: **300 - Public Ways and Facilities**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 0	\$ 2,881,603	\$ 2,724,311	\$ 2,724,311
Other Governmental Agencies	3,470,806	0	0	0
Total Revenues	\$ 3,470,806	\$ 2,881,603	\$ 2,724,311	\$ 2,724,311
Transfer	\$ 1,026,571	\$ 208,747	\$ 0	\$ 0
Other Financing Uses	\$ 1,026,571	\$ 208,747	\$ 0	\$ 0
Services and Supplies	2,444,235	2,451,586	2,724,311	2,724,311
Total Expenditures and Appropriations	\$ 2,444,235	\$ 2,451,586	\$ 2,724,311	\$ 2,724,311
Net Costs	\$ 0	\$ (221,270)	\$ 0	\$ 0

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **990 - Reserve for Contingencies**

Function: **98 - Reserve for Contingencies**

Activity: **26 - General Reserve & Contingen**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Services and Supplies	0	0	1,467,573	1,467,573
Total Expenditures and Appropriations	\$ 0	\$ 0	\$ 1,467,573	\$ 1,467,573
Net Costs	\$ 0	\$ 0	\$ 1,467,573	\$ 1,467,573

State Controller Schedules

Humboldt County

Schedule 9

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2024-25

Budget Unit: **991 - General Reserve**

Function: **10 - General Government**

Activity: **00 - Not Applicable**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property	189,749	0	0	0
General Fund Contribution	5,000,000	0	0	0
Total Revenues \$	5,189,749	\$ 0	\$ 0	\$ 0
Net Costs \$	(5,189,749)	\$ 0	\$ 0	\$ 0

State Controller Schedules	Humboldt County				Schedule 10
County Budget Act	Financing Sources and Uses by Budget Unit by Object Operation of Internal Service Fund Fiscal Year 2024-25				
				Fund Title	IGS-Motor Pool
				Service Activity	Not Applicable
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue and Contributions	\$ 7,500	\$ 0	\$ 0	\$ 0	\$ 0
Use of Money and Property	3,460,917	6,084,712	6,370,000	6,370,000	6,370,000
Other Governmental Agencies	7,500	0	0	0	0
Charges for Current Services	17,729	11,086	155,000	155,000	155,000
Other Revenues	2,934	261,706	0	0	0
Total Operating Revenue	\$ 3,496,580	\$ 6,357,504	\$ 6,525,000	\$ 6,525,000	\$ 6,525,000
Salaries & Employee Benefits	\$ 671,764	\$ 788,541	\$ 961,898	\$ 961,898	\$ 961,898
Services and Supplies	2,074,402	2,118,523	2,700,930	2,700,930	2,700,930
Other Charges	88,010	127,615	147,359	147,359	147,359
Special Items	0	0	0	0	0
Total Operating Expense	\$ 2,834,176	\$ 3,034,680	\$ 3,810,187	\$ 3,810,187	\$ 3,810,187
Operating Income (Loss)	\$ 662,403	\$ 3,322,824	\$ 2,714,813	\$ 2,714,813	\$ 2,714,813
Nonoperating Revenues (Expenses)					
Fixed Assets	\$ (1,403,469)	\$ (1,687,375)	\$ (3,000,534)	\$ (3,000,534)	\$ (3,000,534)
Total Nonoperating Revenues (Expenses)	\$ (1,403,469)	\$ (1,687,375)	\$ (3,000,534)	\$ (3,000,534)	\$ (3,000,534)
Income Before Capital Contributions and Transfers					
Other Fund Revenue	\$ 139,441	\$ 26,324	\$ 0	\$ 0	\$ 0
Transfers-In/Out	(482,845)	(278,631)	0	0	0
Change in Net Position	\$ (1,084,470)	\$ 1,383,143	\$ (285,721)	\$ (285,721)	\$ (285,721)
Net Position - Beginning Balance	\$ 2,045,939	\$ 961,469	\$ 2,344,611	\$ 2,058,890	\$ 2,058,890
Net Balance - Ending Balance	\$ 961,469	\$ 2,344,611	\$ 2,058,890	\$ 2,058,890	\$ 1,773,169

State Controller Schedules

Humboldt County

Schedule 10

County Budget Act

Financing Sources and Uses by Budget Unit by Object
Operation of Internal Service Fund

Fiscal Year 2024-25

Fund Title | IGS-County Insurance
Service Activity | Not Applicable

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property	\$ 11,483	\$ 2,757	\$ 0	\$ 0
Other Governmental Agencies	13,000	0	0	0
Charges for Current Services	881,445	1,291,085	1,614,687	1,614,687
Other Revenues	0	4,819	0	0
Total Operating Revenue	\$ 905,928	\$ 1,298,661	\$ 1,614,687	\$ 1,614,687
Salaries & Employee Benefits	\$ 706,364	\$ 914,108	\$ 1,342,484	\$ 1,342,484
Services and Supplies	95,972	122,810	117,025	117,025
Other Charges	115,241	152,812	155,178	155,178
Total Operating Expense	\$ 917,576	\$ 1,189,731	\$ 1,614,687	\$ 1,614,687
Operating Income (Loss)	\$ (11,648)	\$ 108,930	\$ 0	\$ 0
Nonoperating Revenues (Expenses)				
	\$ 0	\$ 0	\$ 0	\$ 0
Total Nonoperating Revenues (Expenses)	\$ 0	\$ 0	\$ 0	\$ 0
Income Before Capital Contributions and Transfers				
Transfers-In/Out	(17,335)	0	0	0
Change in Net Position	\$ (28,983)	\$ 108,930	\$ 0	\$ 0
Net Position - Beginning Balance	\$ 93,042	\$ 64,059	\$ 172,989	\$ 172,989
Net Balance - Ending Balance	\$ 64,059	\$ 172,989	\$ 172,989	\$ 172,989

State Controller Schedules

Humboldt County

Schedule 10

County Budget Act

Financing Sources and Uses by Budget Unit by Object
 Operation of Internal Service Fund
 Fiscal Year 2024-25

Fund Title | **Communications**
 Service Activity | **Not Applicable**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue and Contributions	\$ 281	\$ 94,552	\$ 0	\$ 0
Use of Money and Property	81,429	0	0	0
Charges for Current Services	334,438	342,109	385,056	385,056
Other Revenues	49,334	39,165	37,500	37,500
General Fund Contribution	17,219	0	0	0
Total Operating Revenue	\$ 482,701	\$ 475,826	\$ 422,556	\$ 422,556
Salaries & Employee Benefits	\$ 97,703	\$ 215,647	\$ 261,794	\$ 261,794
Services and Supplies	105,153	100,813	151,040	151,040
Other Charges	19,827	19,984	24,563	24,563
Other Revenues	0	230,000	0	0
Total Operating Expense	\$ 222,683	\$ 566,444	\$ 437,397	\$ 437,397
Operating Income (Loss)	\$ 260,018	\$ (90,619)	\$ (14,841)	\$ (14,841)
Nonoperating Revenues (Expenses)				
Fixed Assets	\$ (47,916)	\$ (601,921)	\$ (192,861)	\$ (192,861)
Total Nonoperating Revenues (Expenses)	\$ (47,916)	\$ (601,921)	\$ (192,861)	\$ (192,861)
Income Before Capital Contributions and Transfers				
Other Fund Revenue	\$ 19,197	\$ 0	\$ 0	\$ 0
Transfers-In/Out	(2,381)	0	0	0
Change in Net Position	\$ 228,918	\$ (692,540)	\$ (207,702)	\$ (207,702)
Net Position - Beginning Balance	\$ 1,811,012	\$ 2,039,930	\$ 1,347,390	\$ 1,139,688
Net Balance - Ending Balance	\$ 2,039,930	\$ 1,347,390	\$ 1,139,688	\$ 931,986

State Controller Schedules

Humboldt County

Schedule 10

County Budget Act

Financing Sources and Uses by Budget Unit by Object
 Operation of Internal Service Fund
 Fiscal Year 2024-25

Fund Title | **Employee Benefits Fund**
 Service Activity | **Not Applicable**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue and Contributions	\$ 162,528	\$ 454,725	\$ 345,580	\$ 345,580
Use of Money and Property	9,012	2,242	0	0
Other Revenues	0	226	0	0
Total Operating Revenue	\$ 171,540	\$ 457,193	\$ 345,580	\$ 345,580
Other Charges	\$ 161	\$ 67	\$ 0	\$ 0
Self-Insurance Expenses	472,497	424,594	417,580	417,580
Total Operating Expense	\$ 472,658	\$ 424,660	\$ 417,580	\$ 417,580
Operating Income (Loss)	\$ (301,118)	\$ 32,533	\$ (72,000)	\$ (72,000)
Nonoperating Revenues (Expenses)				
	\$ 0	\$ 0	\$ 0	\$ 0
Total Nonoperating Revenues (Expenses)	\$ 0	\$ 0	\$ 0	\$ 0
Income Before Capital Contributions and Transfers				
Other Fund Revenue	\$ 273,802	\$ 0	\$ 0	\$ 0
Change in Net Position	\$ (27,316)	\$ 32,533	\$ (72,000)	\$ (72,000)
Net Position - Beginning Balance	\$ 191,683	\$ 164,367	\$ 196,900	\$ 124,900
Net Balance - Ending Balance	\$ 164,367	\$ 196,900	\$ 124,900	\$ 52,900

State Controller Schedules	Humboldt County				Schedule 10
County Budget Act	Financing Sources and Uses by Budget Unit by Object Operation of Internal Service Fund				
	Fiscal Year 2024-25				
			Fund Title Workers Compensation		
			Service Activity Not Applicable		
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue and Contributions	\$ 352	\$ 919,217	\$ 1,000,000	\$ 1,000,000	
Use of Money and Property	98,937	13,693	0	0	
Other Governmental Agencies	412,114	364,507	367,009	367,009	
Charges for Current Services	0	7,680,180	7,521,949	7,521,949	
Other Revenues	2,160	(8,621)	1,680	1,680	
Total Operating Revenue	\$ 513,563	\$ 8,968,976	\$ 8,890,638	\$ 8,890,638	
Services and Supplies	\$ 0	\$ 11,449	\$ 24,500	\$ 24,500	
Other Charges	7,090,966	7,171,315	8,435,672	8,435,672	
Self-Insurance Expenses	205,314	287,433	430,466	430,466	
Total Operating Expense	\$ 7,296,280	\$ 7,470,197	\$ 8,890,638	\$ 8,890,638	
Operating Income (Loss)	\$ (6,782,716)	\$ 1,498,778	\$ 0	\$ 0	
Nonoperating Revenues (Expenses)					
	\$ 0	\$ 0	\$ 0	\$ 0	
Total Nonoperating Revenues (Expenses)	\$ 0	\$ 0	\$ 0	\$ 0	
Income Before Capital Contributions and Transfers					
Other Fund Revenue	\$ 7,750,247	\$ 0	\$ 0	\$ 0	
Change in Net Position	\$ 967,531	\$ 1,498,778	\$ 0	\$ 0	
Net Position - Beginning Balance	\$ (156,140)	\$ 811,391	\$ 2,310,169	\$ 2,310,169	
Net Balance - Ending Balance	\$ 811,391	\$ 2,310,169	\$ 2,310,169	\$ 2,310,169	

State Controller Schedules

Humboldt County

Schedule 10

County Budget Act

Financing Sources and Uses by Budget Unit by Object
Operation of Internal Service Fund

Fiscal Year 2024-25

Fund Title | Liability Insurance
Service Activity | Not Applicable

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue and Contributions	\$ 12,293	\$ 877,107	\$ 1,000,000	\$ 1,000,000
Use of Money and Property	31,257	81,796	0	0
Charges for Current Services	7,428,844	7,696,880	8,707,185	8,707,185
Other Revenues	2,085,717	3,239,459	0	0
Total Operating Revenue	\$ 9,558,112	\$ 11,895,241	\$ 9,707,185	\$ 9,707,185
Services and Supplies	\$ 1,889,902	\$ 2,212,993	\$ 1,729,724	\$ 1,729,724
Other Charges	4,965,783	6,616,285	7,505,276	7,505,276
Self-Insurance Expenses	19,328	358,256	472,185	472,185
Total Operating Expense	\$ 6,875,013	\$ 9,187,534	\$ 9,707,185	\$ 9,707,185
Operating Income (Loss)	\$ 2,683,098	\$ 2,707,708	\$ 0	\$ 0
Nonoperating Revenues (Expenses)				
	\$ 0	\$ 0	\$ 0	\$ 0
Total Nonoperating Revenues (Expenses)	\$ 0	\$ 0	\$ 0	\$ 0
Income Before Capital Contributions and Transfers				
Other Fund Revenue	\$ 297,478	\$ 0	\$ 0	\$ 0
Transfers-In/Out	(514,517)	(3,123,913)	0	0
Change in Net Position	\$ 2,466,059	\$ (416,205)	\$ 0	\$ 0
Net Position - Beginning Balance	\$ (898,449)	\$ 1,567,610	\$ 1,151,405	\$ 1,151,405
Net Balance - Ending Balance	\$ 1,567,610	\$ 1,151,405	\$ 1,151,405	\$ 1,151,405

State Controller Schedules

Humboldt County

Schedule 10

County Budget Act

Financing Sources and Uses by Budget Unit by Object
Operation of Internal Service Fund

Fiscal Year 2024-25

Fund Title | **Medical Plan**
Service Activity | **Not Applicable**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue and Contributions	\$ 20,781,869	\$ 21,856,536	\$ 23,163,994	\$ 23,163,994
Use of Money and Property	(7,348)	89,550	0	0
Other Revenues	0	136	0	0
Total Operating Revenue	\$ 20,774,521	\$ 21,946,222	\$ 23,163,994	\$ 23,163,994
Services and Supplies	\$ 0	\$ 395	\$ 0	\$ 0
Other Charges	0	0	0	0
Self-Insurance Expenses	20,036,078	22,224,268	23,163,994	23,163,994
Total Operating Expense	\$ 20,036,078	\$ 22,224,663	\$ 23,163,994	\$ 23,163,994
Operating Income (Loss)	\$ 738,443	\$ (278,441)	\$ 0	\$ 0
Nonoperating Revenues (Expenses)				
	\$ 0	\$ 0	\$ 0	\$ 0
Total Nonoperating Revenues (Expenses)	\$ 0	\$ 0	\$ 0	\$ 0
Income Before Capital Contributions and Transfers				
Transfers-In/Out	(273,802)	0	0	0
Change in Net Position	\$ 464,641	\$ (278,441)	\$ 0	\$ 0
Net Position - Beginning Balance	\$ 3,096,801	\$ 3,561,442	\$ 3,283,002	\$ 3,283,002
Net Balance - Ending Balance	\$ 3,561,442	\$ 3,283,002	\$ 3,283,002	\$ 3,283,002

State Controller Schedules

Humboldt County

Schedule 10

County Budget Act

Financing Sources and Uses by Budget Unit by Object
 Operation of Internal Service Fund
 Fiscal Year 2024-25

Fund Title | **Dental Plan**
 Service Activity | **Not Applicable**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue and Contributions	\$ 1,208,887	\$ 1,700,391	\$ 1,389,960	\$ 1,389,960
Use of Money and Property	10,243	36,194	0	0
Charges for Current Services	0	0	0	0
Other Revenues	0	124	0	0
Total Operating Revenue	\$ 1,219,130	\$ 1,736,709	\$ 1,389,960	\$ 1,389,960
Other Charges	\$ 0	\$ 0	\$ 0	\$ 0
Self-Insurance Expenses	1,384,652	1,542,028	1,389,960	1,389,960
Total Operating Expense	\$ 1,384,652	\$ 1,542,028	\$ 1,389,960	\$ 1,389,960
Operating Income (Loss)	\$ (165,522)	\$ 194,681	\$ 0	\$ 0
Nonoperating Revenues (Expenses)				
	\$ 0	\$ 0	\$ 0	\$ 0
Total Nonoperating Revenues (Expenses)	\$ 0	\$ 0	\$ 0	\$ 0
Income Before Capital Contributions and Transfers				
Change in Net Position	\$ (165,522)	\$ 194,681	\$ 0	\$ 0
Net Position - Beginning Balance	\$ 1,240,883	\$ 1,075,361	\$ 1,270,041	\$ 1,270,041
Net Balance - Ending Balance	\$ 1,075,361	\$ 1,270,041	\$ 1,270,041	\$ 1,270,041

State Controller Schedules

Humboldt County

Schedule 10

County Budget Act

Financing Sources and Uses by Budget Unit by Object
Operation of Internal Service Fund

Fiscal Year 2024-25

Fund Title | **Unemployment Insurance**
Service Activity | **Not Applicable**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue and Contributions	\$ 296,021	\$ 267,351	\$ 290,224	\$ 290,224
Use of Money and Property	2,662	6,151	0	0
Charges for Current Services	0	0	0	0
Total Operating Revenue	\$ 298,683	\$ 273,503	\$ 290,224	\$ 290,224
Salaries & Employee Benefits	\$ 241,664	\$ 238,176	\$ 0	\$ 0
Services and Supplies	3,048	16,381	9,514	9,514
Other Charges	0	0	0	0
Self-Insurance Expenses	57,136	70,318	343,378	343,378
Total Operating Expense	\$ 301,848	\$ 324,875	\$ 352,892	\$ 352,892
Operating Income (Loss)	\$ (3,165)	\$ (51,372)	\$ (62,668)	\$ (62,668)
Nonoperating Revenues (Expenses)				
	\$ 0	\$ 0	\$ 0	\$ 0
Total Nonoperating Revenues (Expenses)	\$ 0	\$ 0	\$ 0	\$ 0
Income Before Capital Contributions and Transfers				
Change in Net Position	\$ (3,165)	\$ (51,372)	\$ (62,668)	\$ (62,668)
Net Position - Beginning Balance	\$ 76,568	\$ 73,403	\$ 22,031	\$ (40,637)
Net Balance - Ending Balance	\$ 73,403	\$ 22,031	\$ (40,637)	\$ (103,305)

State Controller Schedules	Humboldt County				Schedule 10
County Budget Act	Financing Sources and Uses by Budget Unit by Object Operation of Internal Service Fund Fiscal Year 2024-25				
				Fund Title	Purchased Insurance Premiums
				Service Activity	Not Applicable
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue and Contributions	\$ 3,900	\$ 595,620	\$ 692,406	\$ 692,406	
Use of Money and Property	21,866	4,347	0	0	
Other Governmental Agencies	0	0	113,851	113,851	
Charges for Current Services	1,941,412	1,698,987	1,799,900	1,799,900	
Other Revenues	0	0	207,606	207,606	
Total Operating Revenue	\$ 1,967,177	\$ 2,298,953	\$ 2,813,763	\$ 2,813,763	
Other Charges	\$ 1,745,391	\$ 2,132,113	\$ 2,613,257	\$ 2,613,257	
Services ISF	51,765	24,687	52,500	52,500	
Self-Insurance Expenses	46,276	69,970	148,006	148,006	
Total Operating Expense	\$ 1,843,432	\$ 2,226,770	\$ 2,813,763	\$ 2,813,763	
Operating Income (Loss)	\$ 123,745	\$ 72,184	\$ 0	\$ 0	
Nonoperating Revenues (Expenses)					
	\$ 0	\$ 0	\$ 0	\$ 0	0
Total Nonoperating Revenues (Expenses)	\$ 0	\$ 0	\$ 0	\$ 0	0
Income Before Capital Contributions and Transfers					
Other Fund Revenue	\$ 358,607	\$ 0	\$ 0	\$ 0	0
Change in Net Position	\$ 482,352	\$ 72,184	\$ 0	\$ 0	0
Net Position - Beginning Balance	\$ 141,281	\$ 623,633	\$ 695,817	\$ 695,817	695,817
Net Balance - Ending Balance	\$ 623,633	\$ 695,817	\$ 695,817	\$ 695,817	695,817

State Controller Schedules

Humboldt County

Schedule 10

County Budget Act

Financing Sources and Uses by Budget Unit by Object
 Operation of Internal Service Fund
 Fiscal Year 2024-25

Fund Title | **Heavy Equipment**
 Service Activity | **Public Ways and Facilities**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Use of Money and Property	\$ 2,472,556	\$ 2,623,573	\$ 2,400,000	\$ 2,400,000
Charges for Current Services	143,963	333,615	595,000	595,000
Other Revenues	38	541,492	0	0
Total Operating Revenue	\$ 2,616,557	\$ 3,498,680	\$ 2,995,000	\$ 2,995,000
Salaries & Employee Benefits	\$ 970,240	\$ 1,086,086	\$ 1,192,693	\$ 1,192,693
Services and Supplies	1,922,863	1,574,380	1,628,643	1,628,643
Other Charges	136,568	152,244	169,081	169,081
Special Items	0	0	0	0
Total Operating Expense	\$ 3,029,670	\$ 2,812,710	\$ 2,990,417	\$ 2,990,417
Operating Income (Loss)	\$ (413,113)	\$ 685,970	\$ 4,583	\$ 4,583
Nonoperating Revenues (Expenses)				
Fixed Assets	\$ (419,295)	\$ (895,732)	\$ 0	\$ 0
Total Nonoperating Revenues (Expenses)	\$ (419,295)	\$ (895,732)	\$ 0	\$ 0
Income Before Capital Contributions and Transfers				
Other Fund Revenue	\$ 450,692	\$ 278,631	\$ 0	\$ 0
Transfers-In/Out	(165,834)	(25,022)	0	0
Change in Net Position	\$ (547,550)	\$ 43,847	\$ 4,583	\$ 4,583
Net Position - Beginning Balance	\$ 1,382,097	\$ 834,547	\$ 878,394	\$ 882,977
Net Balance - Ending Balance	\$ 834,547	\$ 878,394	\$ 882,977	\$ 887,560

State Controller Schedules	Humboldt County				Schedule 10
County Budget Act	Financing Sources and Uses by Budget Unit by Object Operation of Internal Service Fund Fiscal Year 2024-25				
				Fund Title	Information Tech Enterprise
				Service Activity	Not Applicable
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue and Contributions	\$ 44,320	\$ 184,592	\$ 77,503	\$ 77,503	
Use of Money and Property	48,285	0	0	0	
Other Governmental Agencies	0	12,494	0	0	
Charges for Current Services	6,498,632	6,973,230	7,142,452	7,142,452	
Total Operating Revenue	\$ 6,591,237	\$ 7,170,316	\$ 7,219,955	\$ 7,219,955	
Salaries & Employee Benefits	\$ 2,249,040	\$ 2,285,244	\$ 3,661,066	\$ 3,661,066	
Services and Supplies	3,045,247	3,774,543	4,382,796	4,382,796	
Other Charges	132,979	331,590	356,018	356,018	
Special Items	0	0	0	0	
Total Operating Expense	\$ 5,427,266	\$ 6,391,377	\$ 8,399,880	\$ 8,399,880	
Operating Income (Loss)	\$ 1,163,971	\$ 778,939	\$ (1,179,925)	\$ (1,179,925)	
Nonoperating Revenues (Expenses)					
Fixed Assets	\$ (49,061)	\$ (358,077)	\$ (275,000)	\$ (275,000)	
Total Nonoperating Revenues (Expenses)	\$ (49,061)	\$ (358,077)	\$ (275,000)	\$ (275,000)	
Income Before Capital Contributions and Transfers					
Other Fund Revenue	\$ 134,067	\$ 0	\$ 0	\$ 0	
Transfers-In/Out	(52,160)	(1,876)	0	0	
Change in Net Position	\$ 1,196,817	\$ 418,985	\$ (1,454,925)	\$ (1,454,925)	
Net Position - Beginning Balance	\$ 996,803	\$ 2,193,620	\$ 2,612,605	\$ 1,157,680	
Net Balance - Ending Balance	\$ 2,193,620	\$ 2,612,605	\$ 1,157,680	\$ (297,245)	

State Controller Schedules

Humboldt County

Schedule 10

County Budget Act

Financing Sources and Uses by Budget Unit by Object
Operation of Internal Service Fund

Fiscal Year 2024-25

Fund Title | ADA Compliance ISF
Service Activity | Not Applicable

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Operating Revenue and Contributions	\$ 904,910	\$ 70,103	\$ 894,661	\$ 894,661
Use of Money and Property	(21,976)	51,906	0	0
Other Governmental Agencies	41,978	0	0	0
Charges for Current Services	0	493,389	369,951	369,951
Other Revenues	121	81,622	280,000	280,000
General Fund Contribution	1,862,731	0	0	0
Total Operating Revenue	\$ 2,787,763	\$ 697,020	\$ 1,544,612	\$ 1,544,612
Salaries & Employee Benefits	\$ 448,497	\$ 455,278	\$ 477,609	\$ 477,609
Services and Supplies	156,048	90,098	165,625	165,625
Other Charges	20,896	325,594	324,910	324,910
Total Operating Expense	\$ 625,441	\$ 870,970	\$ 968,144	\$ 968,144
Operating Income (Loss)	\$ 2,162,322	\$ (173,950)	\$ 576,468	\$ 576,468
Nonoperating Revenues (Expenses)				
Fixed Assets	\$ (6,493)	\$ (2,769,970)	\$ (3,534,453)	\$ (3,534,453)
Total Nonoperating Revenues (Expenses)	\$ (6,493)	\$ (2,769,970)	\$ (3,534,453)	\$ (3,534,453)
Income Before Capital Contributions and Transfers				
Other Fund Revenue	\$ 137,861	\$ 2,628,122	\$ 1,634,000	\$ 1,634,000
Transfers-In/Out	(746,146)	0	0	0
Change in Net Position	\$ 1,547,544	\$ (315,798)	\$ (1,323,985)	\$ (1,323,985)
Net Position - Beginning Balance	\$ 802,561	\$ 2,350,105	\$ 2,034,306	\$ 710,321
Net Balance - Ending Balance	\$ 2,350,105	\$ 2,034,306	\$ 710,321	\$ (613,664)

State Controller Schedules	Humboldt County				Schedule 10
County Budget Act	Financing Sources and Uses by Budget Unit by Object Operation of Internal Service Fund				
	Fiscal Year 2024-25				
			Fund Title Central Services ISF		
			Service Activity Not Applicable		
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Operating Revenue and Contributions	\$ 351,292	\$ 427,966	\$ 618,084	\$ 618,084	
Use of Money and Property	1,403	0	0	0	
Other Governmental Agencies	0	5,215	1,962	1,962	
Charges for Current Services	0	0	0	0	
Other Revenues	29,008	25,159	24,107	24,107	
Total Operating Revenue	\$ 381,703	\$ 458,340	\$ 644,153	\$ 644,153	
Salaries & Employee Benefits	\$ 344,151	\$ 347,246	\$ 343,537	\$ 343,537	
Services and Supplies	8,382	11,200	25,550	25,550	
Other Charges	132,424	139,605	139,166	139,166	
Total Operating Expense	\$ 484,958	\$ 498,050	\$ 508,253	\$ 508,253	
Operating Income (Loss)	\$ (103,254)	\$ (39,710)	\$ 135,900	\$ 135,900	
Nonoperating Revenues (Expenses)					
	\$ 0	\$ 0	\$ 0	\$ 0	
Total Nonoperating Revenues (Expenses)	\$ 0	\$ 0	\$ 0	\$ 0	
Income Before Capital Contributions and Transfers					
Other Fund Revenue	\$ 57,315	\$ 0	\$ 0	\$ 0	
Change in Net Position	\$ (45,939)	\$ (39,710)	\$ 135,900	\$ 135,900	
Net Position - Beginning Balance	\$ 3,692	\$ (42,247)	\$ (81,957)	\$ 53,943	
Net Balance - Ending Balance	\$ (42,247)	\$ (81,957)	\$ 53,943	\$ 189,843	

67,567,307

(3,266,518)

State Controller Schedules		Humboldt County			Schedule 11	
County Budget Act		Operation of Enterprise Fund				
		Fiscal Year 2024-25				
					Fund Title IGS-Airport Enterprise Fund	
					Service Activity Public Ways and Facilities	
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors		
1	2	3	4	5		
Operating Revenue and Contributions	\$ 3,306,044	\$ 3,675,809	\$ 4,470,461	\$ 4,470,461		
Use of Money and Property	(16,480)	72,811	0	0		
Other Governmental Agencies	6,969,504	1,859,688	1,075,000	1,075,000		
Other Revenues	262,646	4,948	180,686	180,686		
N/A	0	5,710	0	0		
Total Operating Revenue	\$ 10,521,714	\$ 5,618,966	\$ 5,726,147	\$ 5,726,147		
Salaries & Employee Benefits	\$ 1,971,497	\$ 1,987,767	\$ 2,215,491	\$ 2,215,491		
Services and Supplies	2,508,576	2,262,960	3,464,752	3,464,752		
Other Charges	757,704	758,748	790,086	790,086		
Total Operating Expense	\$ 5,237,778	\$ 5,009,475	\$ 6,470,329	\$ 6,470,329		
Operating Income (Loss)	\$ 5,283,936	\$ 609,491	\$ (744,182)	\$ (744,182)		
Nonoperating Revenues (Expenses)						
Fixed Assets	\$ (1,786,977)	\$ (1,137,201)	\$ (40,000)	\$ (40,000)		
Total Nonoperating Revenues (Expenses)	\$ (1,786,977)	\$ (1,137,201)	\$ (40,000)	\$ (40,000)		
Income Before Capital Contributions and Transfers						
Other Fund Revenue	\$ 480	\$ 0	\$ 218,729	\$ 218,729		
Transfers-In/Out	983,149	(67,500)	(554,340)	(554,340)		
Change in Net Position	\$ 4,480,588	\$ (595,210)	\$ (1,119,793)	\$ (1,119,793)		
Net Position - Beginning Balance	\$ (1,129,187)	\$ 3,351,401	\$ 2,756,191	\$ 1,636,398		
Net Balance - Ending Balance	\$ 3,351,401	\$ 2,756,191	\$ 1,636,398	\$ 516,605		

State Controller Schedules	Humboldt County			Schedule 11	
County Budget Act	Operation of Enterprise Fund				
	Fiscal Year 2024-25				
				Fund Title Aviation Capital Projects	
				Service Activity Public Ways and Facilities	
Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors	
1	2	3	4	5	
Use of Money and Property	\$ 85,233	\$ 0	\$ 0	\$ 0	\$ 0
Other Governmental Agencies	4,522,147	16,746,375	10,012,971	10,012,971	10,012,971
Other Revenues	0	1,513	0	0	0
Total Operating Revenue	\$ 4,607,379	\$ 16,747,888	\$ 10,012,971	\$ 10,012,971	\$ 10,012,971
Services and Supplies	\$ 945,574	\$ 337,361	\$ 0	\$ 0	\$ 0
Other Charges	22,094	116,716	0	0	0
Total Operating Expense	\$ 967,668	\$ 454,077	\$ 0	\$ 0	\$ 0
Operating Income (Loss)	\$ 3,639,711	\$ 16,293,810	\$ 10,012,971	\$ 10,012,971	\$ 10,012,971
Nonoperating Revenues (Expenses)					
Fixed Assets	\$ 0	\$ (17,280,175)	\$ (10,848,582)	\$ (10,848,582)	\$ (10,848,582)
Total Nonoperating Revenues (Expenses)	\$ 0	\$ (17,280,175)	\$ (10,848,582)	\$ (10,848,582)	\$ (10,848,582)
Income Before Capital Contributions and Transfers					
Other Fund Revenue	\$ 0	\$ 0	\$ 835,611	\$ 835,611	\$ 835,611
Change in Net Position	\$ 2,566,232	\$ (986,365)	\$ 0	\$ 0	\$ 0
Net Position - Beginning Balance	\$ (5,260,711)	\$ (2,694,479)	\$ (3,680,844)	\$ (3,680,844)	\$ (3,680,844)
Net Balance - Ending Balance	\$ (2,694,479)	\$ (3,680,844)	\$ (3,680,844)	\$ (3,680,844)	\$ (3,680,844)

State Controller Schedules		Humboldt County						Schedule 12	
County Budget Act		Special Districts and Other Agencies Summary - Nonenterprise							
		Fiscal Year 2024-25							
District Name	Total Financing Sources				Total Financing Uses				
	Fund Balance Available June 30, 2024	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses		
1	2	3	4	5	6	7	8		
Public Protection									
2050 Fortuna Fire Protection Dist	\$ 294,360	\$ 0	\$ 1,222,700	\$ 1,517,060	\$ 1,517,060	\$ 0	\$ 1,517,060		
2080 Loleta Fire Protection Dist	34,407	0	116,443	150,850	150,850	0	150,850		
2150 Whitethorn Fire Protection Dis	0	0	67,150	67,150	54,850	12,300	67,150		
Public Protection Total	\$ 328,767	\$ 0	\$ 1,406,293	\$ 1,735,060	\$ 1,722,760	\$ 12,300	\$ 1,735,060		
Other Special District									
2230 Samoa Peninsula EIFD	\$ 0	\$ 0	\$ 10,000	\$ 10,000	\$ 10,000	\$ 0	\$ 10,000		
2860 Janes Creek Drainage Project	0	0	16,816	16,816	16,735	81	16,816		
3970 CSA #4 - Trinidad	0	0	210,780	210,780	210,344	436	210,780		
Other Special District Total	\$ 0	\$ 0	\$ 237,596	\$ 237,596	\$ 237,079	\$ 517	\$ 237,596		
Public Ways & Facilities									
2410 Garberville Lighting District	\$ 0	\$ 0	\$ 14,730	\$ 14,730	\$ 9,000	\$ 5,730	\$ 14,730		
2420 Hydesville Lighting District	0	0	6,290	6,290	3,230	3,060	6,290		
2430 Loleta Lighting District	0	0	10,855	10,855	7,440	3,415	10,855		
2440 Rohnerville Lighting District	0	0	13,196	13,196	2,040	11,156	13,196		
2460 Weott Co Maint & Light Dist	0	0	18,420	18,420	6,380	12,040	18,420		
2470 Redcrest Lighting District	0	0	2,700	2,700	1,270	1,430	2,700		
2480 Myers Flat Lighting District	0	0	3,297	3,297	1,095	2,202	3,297		
2490 Pacific Manor St Light Maint D	0	0	1,921	1,921	1,750	171	1,921		
2840 Humboldt Flood Sub-Zone 1-1	0	0	12,760	12,760	12,300	460	12,760		
Public Ways & Facilities Total	\$ 0	\$ 0	\$ 84,169	\$ 84,169	\$ 44,505	\$ 39,664	\$ 84,169		
Total Special Districts	\$ 328,767	\$ 0	\$ 1,728,058	\$ 2,056,825	\$ 2,004,344	\$ 52,481	\$ 2,056,825		

Actual
Estimated

X

District Name	Total Fund Balance June 30, 2024	Less: Obligated Fund Balances			Fund Balance Available June 30, 2024
		Encumbrances	Nonspendable, Restricted and Committed	Assigned	
1	2	3	4	5	6
Public Protection					
2050 - Fortuna Fire	\$ 1,902,100		\$ 1,607,740		\$ 294,360
2080 - Loleta Fire	277,804		243,397		34,407
2150 - Whitethorn Fire	231,110		231,110		-
Total Public Protection	\$ 2,411,014	\$ -	\$ 2,082,247	\$ -	\$ 328,767
Other Special Districts					
2230 - Samoa Peninsula EIFD	\$ 12,587		\$ 12,587		\$ -
2860 - Janes Creek Storm Drainage Maintenance	107,802		107,802		-
3970 - CSA #4 Trinidad	12,587		12,587		-
Total Other Special Districts	\$ 132,976	\$ -	\$ 132,976	\$ -	\$ -
Public Ways & Facilities					
2410 - Garberville Lighting	\$ 80,249		\$ 80,249		\$ -
2420 - Hydesville Lighting	45,202		45,202		-
2430 - Loleta Lighting	73,366		73,366		-
2440 - Rohnerville Lighting	109,054		109,054		-
2460 - Weott Maintenance & Lighting	150,659		150,659		-
2470 - Redcrest Lighting	18,699		18,699		-
2480 - Myers Flat Lighting	30,935		30,935		-
2490 - Pacific Manor Maintenance & Lighting	7,441		7,441		-
2840 - Humboldt Flood Sub-Zone 1-1	7,215		7,215		-
Total Public Ways & Facilities	\$ 522,820	\$ -	\$ 522,820	\$ -	\$ -
Total Special Districts	\$ 3,066,810	\$ -	\$ 2,738,043	\$ -	\$ 328,767

County of Humboldt
Obligated Fund Balances
Special Districts and Other Agencies
Fiscal Year 2024-25

District Name	Obligated Fund Balance June 30, 2024	Decreases or Cancellations		Increases or New Obligated		Total Obligated Fund Balances for FY 2024-25
		Recommended	Adopted by the Board of Supervisors	Recommended	Adopted by the Board of Supervisors	
1	2	3	4	5	6	7
Public Protection						
2050 Fortuna Fire	\$ 1,902,100	\$ 294,360	\$ 294,360			\$ 1,607,740
2080 Loleta Fire	277,804		\$ 34,407	\$ 34,165		243,397
2150 Whitethorn Fire	231,110			\$ 10,850	\$ 12,300	243,410
Total Public Protection	\$ 2,411,014	\$ 294,360	\$ 328,767	\$ 45,015	\$ 12,300	\$ 2,094,547
Other Special Districts						
2230 Samoa Peninsula EIFD	\$ 12,587				\$ -	12,587
2860 Janes Creek Storm Drainage Maint	107,802				81	107,883
3970 CSA #4 Trinidad	\$ 12,587	-	-	-	436	13,023
Total Other Special Districts	\$ 132,976	\$ -	\$ -	\$ -	\$ 517	\$ 133,493
Public Ways & Facilities						
2410 Garberville Lighting	\$ 80,249				\$ 5,730	\$ 85,979
2420 Hydesville Lighting	45,202				3,060	48,262
2430 Loleta Lighting	73,366				3,415	76,781
2440 Rohnerville Lighting	109,054				11,156	120,210
2460 Weott Maintenance & Lighting	150,659				12,040	162,699
2470 Redcrest Lighting	18,699				1,430	20,129
2480 Myers Flat Lighting	30,935				2,202	33,137
2490 Pacific Manor Maintenance & Lighting	7,441				171	7,612
2840 Humboldt Flood Sub-Zone 1-1	7,215				460	7,675
Total Public Ways & Facilities	\$ 522,820	\$ -	\$ -	\$ -	\$ 39,664	\$ 562,484
Total Special Districts	\$ 3,066,810	\$ 294,360	\$ 328,767	\$ 45,015	\$ 52,481	\$ 2,790,524

State Controller Schedules

Humboldt County

Schedule 15

County Budget Act

Special Districts and Other Agencies Summary
 Nonenterprise Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2024-25

Fund: **2050 - Fortuna Fire Protection Dist**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 1,104,542	\$ 1,129,989	\$ 1,142,900	\$ 1,142,900
Use of Money and Property	(68,163)	54,455	50,000	50,000
Other Governmental Agencies	30,750	106,653	29,800	29,800
Other Revenues	0	5,870	0	0
Total Revenues	\$ 1,067,130	\$ 1,296,967	\$ 1,222,700	\$ 1,222,700
Services and Supplies	13,701	14,689	16,150	16,150
Other Charges	907	907	910	910
Other Financing Uses	2,050,000	1,800,000	1,500,000	1,500,000
Total Expenditures and Appropriations	\$ 2,064,608	\$ 1,815,596	\$ 1,517,060	\$ 1,517,060
Net Costs	\$ 997,478	\$ 518,629	\$ 294,360	\$ 294,360

State Controller Schedules

Humboldt County

Schedule 15

County Budget Act

Special Districts and Other Agencies Summary
 Nonenterprise Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2024-25

Fund: **2080 - Loleta Fire Protection Dist**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 97,619	\$ 101,988	\$ 100,815	\$ 96,695
Use of Money and Property	(4,659)	6,238	4,500	8,000
Other Governmental Agencies	27,856	5,933	2,500	6,248
Other Revenues	0	5,526	0	5,500
Total Revenues	\$ 120,817	\$ 119,685	\$ 107,815	\$ 116,443
Salaries & Employee Benefits	\$ 3,840	\$ 7,790	\$ 7,800	\$ 13,600
Services and Supplies	31,395	59,789	44,850	115,850
Other Charges	47,225	19,693	21,000	21,400
Total Expenditures and Appropriations	\$ 82,460	\$ 87,272	\$ 73,650	\$ 150,850
Net Costs	\$ (38,356)	\$ (32,413)	\$ (34,165)	\$ 34,407

State Controller Schedules

Humboldt County

Schedule 15

County Budget Act

Special Districts and Other Agencies Summary
 Nonenterprise Financing Sources and Uses by Budget Unit by Object
 Fiscal Year 2024-25

Fund: **2150 - Whitethorn Fire Protection Dis**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 55,001	\$ 57,064	\$ 56,545	\$ 56,545
Use of Money and Property	(3,149)	4,303	3,000	3,000
Other Governmental Agencies	1,455	1,284	510	605
Other Revenues	0	0	12,000	7,000
Total Revenues	\$ 53,307	\$ 62,650	\$ 72,055	\$ 67,150
Salaries & Employee Benefits	\$ 0	\$ 7,064	\$ 8,500	\$ 8,500
Services and Supplies	6,291	17,768	32,670	26,315
Other Charges	34	34	20,035	20,035
Fixed Assets	0	0	0	0
Other Financing Uses	0	50,000	0	0
Total Expenditures and Appropriations	\$ 6,325	\$ 74,866	\$ 61,205	\$ 54,850
Net Costs	\$ (46,982)	\$ 12,216	\$ (10,850)	\$ (12,300)

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Fund: **2230 - Samoa Peninsula EIFD**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 0	\$ 9,807	\$ 10,000	\$ 10,000
Use of Money and Property	335	823	0	0
Other Governmental Agencies	0	1,609	0	0
Total Revenues	\$ 335	\$ 12,239	\$ 10,000	\$ 10,000
Services and Supplies	0	0	10,000	10,000
Total Expenditures and Appropriations	\$ 0	\$ 0	\$ 10,000	\$ 10,000
Net Costs	\$ (335)	\$ (12,239)	\$ 0	\$ 0

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Fund: **2410 - Garberville Lighting District**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 13,247	\$ 13,827	\$ 13,330	\$ 13,330
Use of Money and Property	(1,841)	1,912	1,300	1,300
Other Governmental Agencies	103	99	100	100
Total Revenues	\$ 11,510	\$ 15,839	\$ 14,730	\$ 14,730
Services and Supplies	6,058	7,255	9,000	9,000
Total Expenditures and Appropriations	\$ 6,058	\$ 7,255	\$ 9,000	\$ 9,000
Net Costs	\$ (5,451)	\$ (8,584)	\$ (5,730)	\$ (5,730)

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Fund: **2420 - Hydesville Lighting District**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 5,061	\$ 5,830	\$ 5,690	\$ 5,690
Use of Money and Property	(1,024)	1,075	600	600
Other Governmental Agencies	41	45	0	0
Total Revenues	\$ 4,078	\$ 6,951	\$ 6,290	\$ 6,290
Services and Supplies	1,805	2,097	3,230	3,230
Total Expenditures and Appropriations	\$ 1,805	\$ 2,097	\$ 3,230	\$ 3,230
Net Costs	\$ (2,273)	\$ (4,853)	\$ (3,060)	\$ (3,060)

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Fund: **2430 - Loleta Lighting District**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 9,836	\$ 10,366	\$ 9,815	\$ 9,815
Use of Money and Property	(1,696)	1,769	960	960
Other Governmental Agencies	80	78	80	80
Total Revenues	\$ 8,220	\$ 12,213	\$ 10,855	\$ 10,855
Services and Supplies	4,440	5,668	7,440	7,440
Total Expenditures and Appropriations	\$ 4,440	\$ 5,668	\$ 7,440	\$ 7,440
Net Costs	\$ (3,780)	\$ (6,545)	\$ (3,415)	\$ (3,415)

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Fund: **2440 - Rohnerville Lighting District**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 9,596	\$ 11,905	\$ 11,716	\$ 11,716
Use of Money and Property	(2,405)	2,541	1,400	1,400
Other Governmental Agencies	89	103	80	80
Total Revenues	\$ 7,279	\$ 14,549	\$ 13,196	\$ 13,196
Services and Supplies	1,101	840	2,040	2,040
Total Expenditures and Appropriations	\$ 1,101	\$ 840	\$ 2,040	\$ 2,040
Net Costs	\$ (6,178)	\$ (13,708)	\$ (11,156)	\$ (11,156)

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Fund: **2460 - Weott Co Maint & Light Dist**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 14,141	\$ 15,866	\$ 15,650	\$ 15,650
Use of Money and Property	30,782	3,597	2,650	2,650
Other Governmental Agencies	121	127	120	120
Total Revenues	\$ 45,044	\$ 19,591	\$ 18,420	\$ 18,420
Services and Supplies	4,257	4,629	6,380	6,380
Total Expenditures and Appropriations	\$ 4,257	\$ 4,629	\$ 6,380	\$ 6,380
Net Costs	\$ (40,787)	\$ (14,962)	\$ (12,040)	\$ (12,040)

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Fund: **2470 - Redcrest Lighting District**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 2,258	\$ 2,351	\$ 2,300	\$ 2,300
Use of Money and Property	(518)	544	400	400
Other Governmental Agencies	21	20	0	0
Total Revenues	\$ 1,760	\$ 2,915	\$ 2,700	\$ 2,700
Services and Supplies	737	4,730	1,270	1,270
Total Expenditures and Appropriations	\$ 737	\$ 4,730	\$ 1,270	\$ 1,270
Net Costs	\$ (1,023)	\$ 1,815	\$ (1,430)	\$ (1,430)

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Fund: **2480 - Myers Flat Lighting District**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 3,230	\$ 3,322	\$ 3,297	\$ 3,297
Use of Money and Property	(698)	732	0	0
Other Governmental Agencies	30	28	0	0
Total Revenues	\$ 2,561	\$ 4,082	\$ 3,297	\$ 3,297
Services and Supplies	574	714	1,095	1,095
Total Expenditures and Appropriations	\$ 574	\$ 714	\$ 1,095	\$ 1,095
Net Costs	\$ (1,987)	\$ (3,368)	\$ (2,202)	\$ (2,202)

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Fund: **2490 - Pacific Manor St Light Maint D**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 1,776	\$ 1,887	\$ 1,781	\$ 1,781
Use of Money and Property	(174)	178	140	140
Other Governmental Agencies	13	12	0	0
Total Revenues	\$ 1,615	\$ 2,078	\$ 1,921	\$ 1,921
Services and Supplies	1,164	1,378	1,750	1,750
Total Expenditures and Appropriations	\$ 1,164	\$ 1,378	\$ 1,750	\$ 1,750
Net Costs	\$ (450)	\$ (700)	\$ (171)	\$ (171)

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Fund: **2840 - Humboldt Flood Sub-Zone 1-1**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 11,995	\$ 13,539	\$ 12,525	\$ 12,525
Use of Money and Property	(685)	672	100	100
Other Governmental Agencies	134	137	135	135
Total Revenues	\$ 11,445	\$ 14,348	\$ 12,760	\$ 12,760
Services and Supplies	208	30,736	12,300	12,300
Total Expenditures and Appropriations	\$ 208	\$ 30,736	\$ 12,300	\$ 12,300
Net Costs	\$ (11,237)	\$ 16,388	\$ (460)	\$ (460)

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Fund: **2860 - Janes Creek Drainage Project**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 12,947	\$ 14,059	\$ 14,710	\$ 14,710
Use of Money and Property	(2,601)	2,725	2,000	2,000
Other Governmental Agencies	124	125	106	106
Total Revenues	\$ 10,470	\$ 16,909	\$ 16,816	\$ 16,816
Services and Supplies	111	134	16,735	16,735
Total Expenditures and Appropriations	\$ 111	\$ 134	\$ 16,735	\$ 16,735
Net Costs	\$ (10,359)	\$ (16,775)	\$ (81)	\$ (81)

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Fund: **3970 - CDF Service - Trinidad**

Function, Activity, Budget Unit	2022-23 Actual	2023-24 Actual Estimated X	2024-25 Recommended	2024-25 Adopted by the Board of Supervisors
1	2	3	4	5
Taxes	\$ 207,675	\$ 211,626	\$ 210,780	\$ 210,780
Total Revenues	\$ 207,675	\$ 211,626	\$ 210,780	\$ 210,780
Services and Supplies	344	190,845	344	344
Special Items	260,311	0	210,000	210,000
Total Expenditures and Appropriations	\$ 260,655	\$ 190,845	\$ 210,344	\$ 210,344
Net Costs	\$ 52,980	\$ (20,780)	\$ (436)	\$ (436)