

County of Humboldt
Financing Sources and Uses by Budget Unit by Object
Special Districts and Other Agencies
For the Fiscal Year 2022-23

Fund: Fortuna Fire Protection District
Budget Unit: 2050000
Function: Public Protection
Activity: Fire

Detail by Revenue Category and Expenditure Object	FY 2020-21 Actuals	FY 2021-22 Estimated	FY 2022-23 Recommended	FY 2022-23 Adopted by Board of Supervisors
1	2	3	4	5
Taxes	\$ 558,031	\$ 577,124	\$ 588,668	\$ 588,668
Intergovernmental Revenues - State	39,972	26,557	27,088	27,088
Charges for Current Services	477,675	477,873	487,430	487,430
Misc. Revenues	13,388			
Other Financing Sources			17,844	17,844
Total Revenues	\$ 1,089,066	\$ 1,081,554	\$ 1,121,030	\$ 1,121,030
Salaries and Benefits	\$ 400,000	\$ 450,000	\$ 484,975	\$ 484,975
Services and Supplies	289,578	612,717	305,483	305,483
Capital Assets Equipment	510,422	300,000	330,572	330,572
Other Financing Uses			-	-
Transfers Out				
Appropriation for Contingencies				
Expenditures and Appropriations	\$ 1,200,000	\$ 1,362,717	\$ 1,121,030	\$ 1,121,030
Net Cost	\$ 110,934	\$ 281,163	\$ -	\$ -

County of Humboldt
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Fund: Loleta Fire Protection District
Budget Unit: 2080000
Function: Public Protection
Activity: Fire

Detail by Revenue Category and Expenditure Object	FY 2020-21 Actuals	FY 2021-22 Estimated	FY 2022-23 Recommended	FY 2022-23 Adopted by Board of Supervisors
1	2	3	4	5
Taxes	\$ 56,397	\$ 57,639	\$ 50,103	\$ 50,103
Intergovernmental Revenues - State	45,550	33,812	25,000	25,000
Charges for Current Services	38,730	39,210	35,648	35,648
Misc. Revenues	4,188	3,057	4,000	4,000
Other Financing Sources			46,589	46,589
Total Revenues	\$ 144,865	\$ 133,718	\$ 161,340	\$ 161,340
Salaries and Benefits	\$ 15,521	\$ 11,532	\$ 12,000	\$ 12,000
Services and Supplies	54,388	97,397	100,840	100,840
Capital Assets Equipment	63,242	66,237	48,500	48,500
Other Financing Uses				
Transfers Out				
Appropriation for Contingencies				
Expenditures and Appropriations	\$ 133,151	\$ 175,166	\$ 161,340	\$ 161,340
Net Cost	\$ (11,714)	\$ 41,448	\$ -	\$ -

County of Humboldt
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Fund: Whitehorn Fire Protection District
Budget Unit: 2150000
Function: Public Protection
Activity: Fire

Detail by Revenue Category and Expenditure Object	FY 2020-21 Actuals	FY 2021-22 Estimated	FY 2022-23 Recommended	FY 2022-23 Adopted by Board of Supervisors
1	2	3	4	5
Taxes	\$ 49,584	\$ 52,383	\$ 53,429	\$ 53,429
Intergovernmental Revenues - State				
Charges for Current Services				
Misc. Revenues	882			
Other Financing Sources			18,781	18,781
Total Revenues	\$ 50,466	\$ 52,383	\$ 72,210	\$ 72,210
Salaries and Benefits			\$ -	\$ -
Services and Supplies	45,815	70,794	72,210	72,210
Capital Assets Equipment				
Other Financing Uses			-	-
Transfers Out				
Appropriation for Contingencies				
Expenditures and Appropriations	\$ 45,815	\$ 70,794	\$ 72,210	\$ 72,210
Net Cost	\$ (4,651)	\$ 18,411	\$ -	\$ -

County of Humboldt
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Fund: Garberville Lighting District
Budget Unit: 2410000
Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	FY 2020-21 Actuals	FY 2021-22 Estimated	FY 2022-23 Recommended	FY 2022-23 Adopted by Board of Supervisors
1	2	3	4	5
Taxes	\$ 11,219	\$ 11,248	\$ 11,467	\$ 11,467
Intergovernmental Revenues - State				
Charges for Current Services	1,377	1,357	1,389	1,389
Misc. Revenues	191			
Other Financing Sources				
Total Revenues	\$ 12,787	\$ 12,605	\$ 12,856	\$ 12,856
Salaries and Benefits				
Services and Supplies	5,971	6,580	6,711	6,711
Capital Assets Equipment				
Other Financing Uses			6,145	6,145
Transfers Out				
Appropriation for Contingencies				
Expenditures and Appropriations	\$ 5,971	\$ 6,580	\$ 12,856	\$ 12,856
Net Cost	\$ (6,816)	\$ (6,025)	\$ -	\$ -

County of Humboldt
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Fund: Hydesville Lighting District
Budget Unit: 2420000
Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	FY 2020-21 Actuals	FY 2021-22 Estimated	FY 2022-23 Recommended	FY 2022-23 Adopted by Board of Supervisors
1	2	3	4	5
Taxes	\$ 4,112	\$ 4,262	\$ 4,347	\$ 4,347
Intergovernmental Revenues - State				
Charges for Current Services	457	455	464	464
Misc. Revenues	116			
Other Financing Sources				
Total Revenues	\$ 4,685	\$ 4,717	\$ 4,811	\$ 4,811
Salaries and Benefits				
Services and Supplies	1,798	1,960	1,999	1,999
Capital Assets Equipment				
Other Financing Uses			2,812	2,812
Transfers Out				
Appropriation for Contingencies				
Expenditures and Appropriations	\$ 1,798	\$ 1,960	\$ 4,811	\$ 4,811
Net Cost	\$ (2,887)	\$ (2,757)	\$ -	\$ -

County of Humboldt
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Fund: Loleta Lighting District
Budget Unit: 2430000
Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	FY 2020-21 Actuals	FY 2021-22 Estimated	FY 2022-23 Recommended	FY 2022-23 Adopted by Board of Supervisors
1	2	3	4	5
Taxes	\$ 8,463	\$ 8,750	\$ 8,924	\$ 8,924
Intergovernmental Revenues - State				
Charges for Current Services	933	931	950	950
Misc. Revenues	192			
Other Financing Sources				
Total Revenues	\$ 9,588	\$ 9,681	\$ 9,874	\$ 9,874
Salaries and Benefits				
Services and Supplies	4,568	5,221	5,325	5,325
Capital Assets Equipment				
Other Financing Uses			4,549	4,549
Transfers Out				
Appropriation for Contingencies				
Expenditures and Appropriations	\$ 4,568	\$ 5,221	\$ 9,874	\$ 9,874
Net Cost	\$ (5,020)	\$ (4,460)	\$ -	\$ -

County of Humboldt
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Fund: Rohnerville Lighting District
Budget Unit: 2440000
Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	FY 2020-21 Actuals	FY 2021-22 Estimated	FY 2022-23 Recommended	FY 2022-23 Adopted by Board of Supervisors
1	2	3	4	5
Taxes	\$ 8,346	\$ 9,080	\$ 9,262	\$ 9,262
Intergovernmental Revenues - State				
Charges for Current Services			-	-
Misc. Revenues	258			
Other Financing Sources				
Total Revenues	\$ 8,604	\$ 9,080	\$ 9,262	\$ 9,262
Salaries and Benefits				
Services and Supplies	640	782	798	798
Capital Assets Equipment				
Other Financing Uses			8,464	8,464
Transfers Out				
Appropriation for Contingencies				
Expenditures and Appropriations	\$ 640	\$ 782	\$ 9,262	\$ 9,262
Net Cost	\$ (7,964)	\$ (8,298)	\$ -	\$ -

County of Humboldt
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Fund: Weott Co Maint Lighting District
Budget Unit: 2460000
Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	FY 2020-21 Actuals	FY 2021-22 Estimated	FY 2022-23 Recommended	FY 2022-23 Adopted by Board of Supervisors
1	2	3	4	5
Taxes	\$ 12,621	\$ 13,010	\$ 13,271	\$ 13,271
Intergovernmental Revenues - State				
Charges for Current Services	551	552	563	563
Misc. Revenues	406			
Other Financing Sources				
Total Revenues	\$ 13,578	\$ 13,562	\$ 13,834	\$ 13,834
Salaries and Benefits				
Services and Supplies	380	310	316	316
Capital Assets Equipment				
Other Financing Uses			13,518	13,518
Transfers Out				
Appropriation for Contingencies				
Expenditures and Appropriations	\$ 380	\$ 310	\$ 13,834	\$ 13,834
Net Cost	\$ (13,198)	\$ (13,252)	\$ -	\$ -

County of Humboldt
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Fund: Redcrest Maint Lighting District
Budget Unit: 2470000
Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	FY 2020-21 Actuals	FY 2021-22 Estimated	FY 2022-23 Recommended	FY 2022-23 Adopted by Board of Supervisors
1	2	3	4	5
Taxes	\$ 2,158	\$ 2,206	\$ 2,250	\$ 2,250
Intergovernmental Revenues - State				
Charges for Current Services			-	-
Misc. Revenues	59			
Other Financing Sources				
Total Revenues	\$ 2,217	\$ 2,206	\$ 2,250	\$ 2,250
Salaries and Benefits				
Services and Supplies	709	792	808	808
Capital Assets Equipment				
Other Financing Uses			1,442	1,442
Transfers Out				
Appropriation for Contingencies				
Expenditures and Appropriations	\$ 709	\$ 792	\$ 2,250	\$ 2,250
Net Cost	\$ (1,508)	\$ (1,414)	\$ -	\$ -

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Fund: Myers Flat Maint. Lighting District
Budget Unit: 2480000
Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	FY 2020-21 Actuals	FY 2021-22 Estimated	FY 2022-23 Recommended	FY 2022-23 Adopted by Board of Supervisors
1	2	3	4	5
Taxes	\$ 2,796	\$ 2,973	\$ 3,033	\$ 3,033
Intergovernmental Revenues - State				
Charges for Current Services			-	-
Misc. Revenues	74			
Other Financing Sources				
Total Revenues	\$ 2,870	\$ 2,973	\$ 3,033	\$ 3,033
Salaries and Benefits				
Services and Supplies	542	560	571	571
Capital Assets Equipment				
Other Financing Uses			2,462	2,462
Transfers Out				
Appropriation for Contingencies				
Expenditures and Appropriations	\$ 542	\$ 560	\$ 3,033	\$ 3,033
Net Cost	\$ (2,328)	\$ (2,413)	\$ -	\$ -

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Fund: Pacific Manor Maint Lighting District
Budget Unit: 2490000
Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	FY 2020-21 Actuals	FY 2021-22 Estimated	FY 2022-23 Recommended	FY 2022-23 Adopted by Board of Supervisors
1	2	3	4	5
Taxes	\$ 1,211	\$ 1,282	\$ 1,310	\$ 1,310
Intergovernmental Revenues - State				
Charges for Current Services	390	398	406	406
Misc. Revenues	20			
Other Financing Sources				
Total Revenues	\$ 1,621	\$ 1,680	\$ 1,716	\$ 1,716
Salaries and Benefits				
Services and Supplies	1,185	1,264	1,290	1,290
Capital Assets Equipment				
Other Financing Uses			426	426
Transfers Out				
Appropriation for Contingencies				
Expenditures and Appropriations	\$ 1,185	\$ 1,264	\$ 1,716	\$ 1,716
Net Cost	\$ (436)	\$ (416)	\$ -	\$ -

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Fund: Humboldt Flood Sub-Zone 1-1
Budget Unit: 2840000
Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	FY 2020-21 Actuals	FY 2021-22 Estimated	FY 2022-23 Recommended	FY 2022-23 Adopted by Board of Supervisors
1	2	3	4	5
Taxes	\$ 10,997	\$ 10,884	\$ 11,102	\$ 11,102
Intergovernmental Revenues - State				
Charges for Current Services			-	-
Misc. Revenues				
Other Financing Sources				
Total Revenues	\$ 10,997	\$ 10,884	\$ 11,102	\$ 11,102
Salaries and Benefits				
Services and Supplies	220	212	10,000	10,000
Capital Assets Equipment				
Other Financing Uses			1,102	1,102
Transfers Out				
Appropriation for Contingencies				
Expenditures and Appropriations	\$ 220	\$ 212	\$ 11,102	\$ 11,102
Net Cost	\$ (10,777)	\$ (10,672)	\$ -	\$ -

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Fund: Janes Creek Strom Drainage Maint District
Budget Unit: 2860000
Function: Public Protection
Activity: Other Protection

Detail by Revenue Category and Expenditure Object	FY 2020-21 Actuals	FY 2021-22 Estimated	FY 2022-23 Recommended	FY 2022-23 Adopted by Board of Supervisors
1	2	3	4	5
Taxes	\$ 11,416	\$ 12,381	\$ 12,630	\$ 12,630
Intergovernmental Revenues - State				
Charges for Current Services			-	-
Misc. Revenues	237			
Other Financing Sources				
Total Revenues	\$ 11,653	\$ 12,381	\$ 12,630	\$ 12,630
Salaries and Benefits				
Services and Supplies	115	112	114	114
Capital Assets Equipment				
Other Financing Uses			12,516	12,516
Transfers Out				
Appropriation for Contingencies				
Expenditures and Appropriations	\$ 115	\$ 112	\$ 12,630	\$ 12,630
Net Cost	\$ (11,538)	\$ (12,269)	\$ -	\$ -