

County of Humboldt
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2022-23

		2020-21	2021-22	2022-23	2022-23
	Description	Actual	Estimated	Recommended	Adopted by the Board of Supervisors
	1	2	3	4	5
Summarization by Function					
	General	49,327,118	51,247,116	93,883,528	98,006,078
	Public Protection	95,013,149	96,827,082	141,958,314	143,392,028
	Public Ways and Facilities	33,182,465	35,778,368	90,589,786	90,429,786
	Health and Sanitation	88,820,720	98,078,402	126,036,766	126,242,920
	Public Assistance	130,168,341	135,115,293	176,337,237	176,337,237
	Education	4,052,282	3,944,011	5,205,670	5,220,670
	Recreation	2,020,060	3,420,664	18,794,849	18,794,849
	Total Financing Uses by Functions	\$ 402,584,135	\$ 424,410,936	\$ 652,806,150	\$ 658,423,568
Appropriation for Contingencies					
	General Fund			2,500,000	1,324,166
	Total Appropriations for Contingencies	\$ -	\$ -	\$ 2,500,000	\$ 1,324,166
	Total Financing Uses by Functions	\$ 402,584,135	\$ 424,410,936	\$ 655,306,150	\$ 659,747,734
Summarization by Fund					
1100	General Fund	122,448,431	127,602,336	204,203,889	206,309,383
1110	Social Services Assistance	35,290,290	35,631,335	43,105,602	43,105,602
1120	Economic Development	3,983,588	6,933,330	11,340,729	11,537,729
1150	General E-Transportation Serv	2,587,794	2,520,557	3,579,806	3,579,806
1160	Social Services Administration	91,973,984	96,149,617	128,604,735	128,604,735
1170	Mental Health Fund	52,570,812	62,159,205	78,772,210	78,831,234
1175	Public Health Fund	28,138,827	28,415,843	34,419,355	34,566,485
1180	Alcohol & Other Drugs	3,667,697	3,385,020	7,545,995	7,545,995
1190	Employment Training Division	2,171,481	1,994,604	3,031,203	3,031,203
1200	Roads	28,952,309	32,223,278	82,358,022	82,358,022
1310	Recorder Record Conversion	415	-	58,400	58,400
1380	Child Support Services	4,063,168	3,735,194	5,392,790	5,392,790
1410	Criminal Justice Construction	-	-	246,786	246,786
1420	Courthouse Construction	4,044	-	115,000	115,000
1500	County Library	3,836,694	3,743,411	4,972,997	4,972,997

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	1	2	3	4	5
1700	Fish & Game	9,051	15,123	14,154	14,154
1710	Forest Resources and Recreation	1,236,383	2,505,829	17,813,386	17,813,386
1720	Northcoast Resource Partnership	6,451,288	4,925,492	9,015,000	9,015,000
1721	State Forest and Fire Capacity	841,984	475,356	-	-
3232	Emergency Response Fund	10,624,380	8,061,524	13,165,276	15,098,212
3495	Fingerprint Identification Reg	250,838	276,925	301,890	301,890
3644	SIB - Operating Expense	194,343	211,134	235,818	235,818
3691	Redway Transfer Maintenance	733,247	777,157	2,853,958	2,853,958
3741	Law Enforcement Services	1,522,753	1,419,371	2,702,756	2,702,756
3743	Rural County Public Safety	514,659	667,948	1,149,696	1,149,696
3745	SCOP	109	-	48,500	48,500
3842	Headwaters Sale EDA Fund	155,568	67,657	-	-
3843	Headwaters Revolving Loan Fund	105,587	7,422	-	-
3846	Hdwtrs Comm Investment Fund	-	15,000	-	-
3847	Hdwtrs Liquidity Fund	61,586	-	-	-
3848	Headwaters Grant Fund	73,484	345,416	-	-
3884	Inmate Welfare Fund	119,341	145,852	258,197	258,197
Total Financing Uses \$		402,584,135	\$ 424,410,936	\$ 655,306,150	\$ 659,747,734