

Budget Schedules Index

Schedule Number	Title
Schedule 6	Detail of Additional Financing Sources by Fund and Account - Governmental Funds
Schedule 8	Detail of Financing Uses by Function, Activity and Budget Unit - Governmental Funds

Budget Schedules for FY 2013-14

State Controller Schedules		County of Humboldt				Schedule 6	
Detail of Financing Sources by Fund and Account							
Governmental Funds							
Fiscal Year 2013-14							
Financing Source Category	Fund	Financing Source Account Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4.00	5.00	6.00	7.00	
Taxes							
101100	1100	Property Taxes - Current Sec.	17,129,464.15	18,064,829.08	17,912,200.00	17,912,200.00	
101101	1100	RDA Dissolution Increment	0.00	1,725,559.91	0.00	0.00	
101200	1200	Property Tax Current Secured	2,317,316.58	2,396,544.90	2,300,700.00	2,300,700.00	
101500	1500	Property Tax Current-Secured	1,976,246.13	2,029,961.82	2,033,219.00	2,033,219.00	
101501	1500	RDA Dissolution- Library	0.00	162,236.01	0.00	0.00	
102100	1100	Property Tax Current-Unsecured	716,297.45	709,836.90	724,104.00	724,104.00	
102200	1200	Property Tax Current Unsecured	93,127.09	92,287.13	92,900.00	92,900.00	
102500	1500	Prop Tax Current-Unsecured	80,119.34	79,396.72	86,099.00	86,099.00	
105100	1100	Property Tax Pr Unsec & Escape	0.00	80.19	0.00	0.00	
105200	1200	Prop Tax Prior Unsecured	20,882.99	36,192.74	20,486.00	20,486.00	
105500	1500	Prop Taxes Prior Unsec & ESCA	2,702.25	4,705.49	3,000.00	3,000.00	
105800	1100	Supplemental Prop Tax-Secured	2,335.73	4,048.25	2,291.00	2,291.00	
105800	1200	Supplemental Prop Tax-Secured	196,450.49	149,698.52	200,000.00	200,000.00	
105800	1500	Supplemental Prop Tax-Secured	15,690.21	11,984.20	9,850.00	9,850.00	
105900	1100	Supplemental Prop Tax Pr-Sec	13,474.96	10,256.70	6,224.00	6,224.00	
105900	1200	Supplemental Prop Tax Pr-Sec	62,972.69	62,072.84	75,000.00	75,000.00	
105900	1500	Supplemental Prop Tax Pr-Sec	5,013.13	4,957.67	4,580.00	4,580.00	
106010	1100	Tax Penalties Cost Secured	4,323.55	4,257.72	8,506.00	8,506.00	
106020	1100	Tax Penalties Unsecured	505,184.03	535,975.72	520,000.00	520,000.00	
106030	1100	Tax Redemption Fees	139,545.22	140,490.64	140,000.00	140,000.00	
106040	1100	Tax Clearance Mobile Home Cert	13,190.00	13,381.50	15,000.00	15,000.00	
106050	1100	Tax Collectn Fees Subj to Sale	212.00	464.00	500.00	500.00	
106060	1100	Secured Tax Roll-Costs	15,647.00	11,928.00	13,000.00	13,000.00	
106070	1100	NOTICE FEE	50,914.82	51,925.00	62,000.00	62,000.00	

Budget Schedules for FY 2013-14

State Controller Schedules						
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Governmental Funds						
Fiscal Year 2013-14						
Financing Source Category	Fund	Financing Source Account Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1	2	3	4.00	5.00	6.00	7.00
106500	1100	Property Tax in Lieu VLF	79,207.00	84,565.00	80,000.00	80,000.00
107000	1100	Sales Tax	0.00	175.00	0.00	0.00
107010	1100	Hotel & Motel Tax	15,049,202.00	15,252,634.00	15,511,920.00	15,511,920.00
107020	1200	Sales Tax Transportation (TDA)	4,528,021.93	4,641,357.90	4,888,680.00	4,888,680.00
107030	1150	Sales Tax Surface Trans	1,193,381.83	1,274,940.65	1,286,000.00	1,286,000.00
107030	1200	Sales Tax Surface Trans	44,492.00	0.00	309,166.00	309,166.00
108000	1100	Utilities Franchises	2,307,260.00	2,146,069.00	1,904,709.00	1,904,709.00
108001	1100	Solid Waste Franchise	0.00	22,359.00	0.00	0.00
108010	1100	Franchise TV Cable Radio Gen	601,768.96	590,478.26	590,000.00	590,000.00
109010	1100	Document Transfer Tax-Recorder	643,676.11	539,976.08	655,000.00	655,000.00
110102	1100	Federal Wildlife Refuge	588,316.81	591,655.99	588,000.00	588,000.00
110502	1500	Federal Wildlife Refuge	399,874.40	420,417.88	375,000.00	375,000.00
112100	1100	Prop Tax Cur Unsecured Aircraf	26,796.23	28,692.02	32,000.00	32,000.00
113100	1100	Timber Yield Tax	473,172.25	450,071.22	400,000.00	400,000.00
113101	1100	Headwaters Timber Yield Loss	2,243.00	0.00	0.00	0.00
113200	1200	Timber Yield Tax	69,907.79	66,494.78	57,600.00	57,600.00
113500	1500	Timber Yield Tax	21,881.41	20,813.13	20,000.00	20,000.00
Total Taxes			49,390,311.53	52,433,771.56	50,927,734.00	50,927,734.00

Licenses and Permits						
201000	1100	Animal Licenses	273,978.19	238,005.68	250,000.00	250,000.00
201001	1100	Spay/Neuter Fees from Trust	56,000.00	56,000.00	25,000.00	25,000.00
201002	1100	Adoption Fees	29,202.67	26,605.50	35,000.00	35,000.00
202000	1100	Business Licenses	62,371.00	63,816.50	64,000.00	64,000.00
203000	1100	Construction Permits	891,333.96	905,214.78	910,000.00	910,000.00

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Fiscal Year 2013-14						
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1	2	3	4.00	5.00	6.00	7.00
203001	1100	Excess Cost- Fees- Reimb- Permits	0.00	3,072.26	0.00	0.00
203030	1200	Transportation Permits	11,888.00	13,122.00	12,500.00	12,500.00
203040	1200	Business Licenses-Roads	12,015.00	11,430.00	10,500.00	10,500.00
203090	1200	Encroachment Permits	69,331.45	53,810.57	36,000.00	36,000.00
206000	1100	General Plan User Fees	98,454.99	116,934.21	130,000.00	130,000.00
206010	1100	Gun & Explosive Permits	24,135.00	29,782.60	25,000.00	25,000.00
206080	1175	Septic Tank Permits-Pumpers	5,096.00	5,197.20	5,200.00	5,200.00
206090	1175	Sewage Disposal Permits	94,633.95	101,481.23	100,000.00	100,000.00
206100	1175	Water Well Permits	23,753.26	34,515.13	22,000.00	22,000.00
206110	1175	Burial Permits	10,648.00	11,020.00	10,000.00	10,000.00
206120	1175	Ambulance Permits	845.00	325.00	455.00	455.00
206150	1100	Park Wood Permits	115.00	90.00	150.00	150.00
269020	1100	Marriage License	51,363.60	51,269.40	50,000.00	50,000.00
Total Licenses and Permits			1,715,165.07	1,721,692.06	1,685,805.00	1,685,805.00

Fines, Forfeits and Penalties						
301090	1100	Superior & Muni Court-Vehicle	151,336.30	135,664.02	135,000.00	135,000.00
301105	1100	Off-Highway Motor Vehicle Fine	73.50	418.76	0.00	0.00
301112	1100	Trial Court Excess	742.51	1,059.14	1,000.00	1,000.00
301200	1100	Trail Court Funding Realignmnt	1,147,067.61	1,088,633.16	1,200,000.00	1,200,000.00
302015	1100	Probation Collection Crt Fines	2,076.63	1,882.20	1,500.00	1,500.00
302060	1100	Eureka Municipal Court Fines	8,836.64	8,312.66	10,000.00	10,000.00
302110	1700	Court Consol Fish/Game Fines	13,902.86	27,091.91	10,075.00	10,075.00
303033	1100	Sup&Muni Crts Alcohol Abuse Ed	1,799.32	1,761.74	1,600.00	1,600.00
303040	1180	Drug Program Fees	8,313.00	0.00	62,639.00	62,639.00

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Detail of Financing Sources by Fund and Account							
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Fiscal Year 2013-14							
Financing Source Category	Fund	Financing Source Account Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4.00	5.00	6.00	7.00	
303050	1100	Alcohol and Reckless Driving	2,046.18	1,825.36	1,800.00	1,800.00	
303054	1180	Statham Fund-Pub Inebriate Prg	32,966.00	30,836.00	32,966.00	32,966.00	
303059	1180	MADD Fees	53,073.59	22,246.13	0.00	0.00	
303060	1100	Dog Pound-Impound Fees	36,549.99	30,717.85	40,000.00	40,000.00	
303090	1100	Drug Diversion Admin. Fee	89.75	1,273.12	0.00	0.00	
304000	1420	Court Construction Fund-Parkng	29,772.30	28,889.61	27,420.00	27,420.00	
304013	1410	Crim Just Fac Construct-Fines	316,051.57	290,728.91	287,025.00	287,025.00	
304015	1410	Crim Just Fac Construct-Parkng	30,132.60	28,863.30	27,133.00	27,133.00	
304023	1420	Court Construction Fund-Fines	211,800.49	194,635.45	192,176.00	192,176.00	
304050	1100	Admin. - Dispute Resolution	4,564.44	4,446.89	7,400.00	7,400.00	
Total Fines, Forfeits and Penalties			2,051,195.28	1,899,286.21	2,037,734.00	2,037,734.00	

Use of Money and Property						
401000	1100	Interest	176,948.11	146,064.14	175,000.00	175,000.00
401000	1150	Interest	3,742.72	4,495.20	3,000.00	3,000.00
401000	1200	Interest	79,231.95	13,673.80	2,000.00	2,000.00
401000	1310	Interest	3,705.49	2,853.34	4,000.00	4,000.00
401000	1380	Interest	17,212.93	11,455.41	15,000.00	15,000.00
401000	1410	Interest	20,240.58	13,028.75	14,084.00	14,084.00
401000	1500	Interest	4,198.34	2,437.13	2,000.00	2,000.00
401000	1700	Interest	216.51	219.48	200.00	200.00
402010	1100	Land & Bldg Rent & Concessions	33,564.00	23,412.00	23,000.00	23,000.00
402010	1175	Land & Bldg Rent & Concessions	4,550.00	3,850.00	4,200.00	4,200.00
402010	1500	Land & Bldg Rent & Concessions	600.00	53.45	100.00	100.00
Total Use of Money and Property			344,210.63	221,542.70	242,584.00	242,584.00

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Governmental Funds						
Fiscal Year 2013-14						
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1	2	3	4.00	5.00	6.00	7.00

Other Governmental Agencies

502050	1100	FEMA Mapping Activity St #1	62,228.00	67,098.00	20,000.00	20,000.00
503000	1200	St Hwy Users Tax Sec.2104	1,391,986.04	1,581,032.08	1,546,800.00	1,546,800.00
503005	1200	Hwy Users Tax - Sec 2103	3,145,625.09	2,297,020.39	3,510,996.00	3,510,996.00
503010	1200	St Hwy Users Tax Sec. 2106	329,245.18	371,957.75	356,400.00	356,400.00
503030	1200	State Hwy Users Tax Sec. 2105	1,019,203.85	1,078,365.56	1,190,400.00	1,190,400.00
503040	1200	State SAFETEA-LU	729,824.00	720,887.00	710,000.00	710,000.00
503045	1200	State SAFETEA-LU RSTP	0.00	636,382.00	636,382.00	636,382.00
504100	1100	In Lieu-Vehicle License Fee	289,540.67	58,608.15	58,608.00	58,608.00
504105	1100	SAFE Program	3,992.40	22,371.71	22,500.00	22,500.00
504110	1100	Abandoned Vehicle Prgm Sheriff	67,710.61	61,299.84	100,000.00	100,000.00
504115	1100	INDIAN GAMING FUNDS	39,709.06	10,143.12	10,752.00	10,752.00
504116	1100	Law Enforcement Ser-Blue Lake	226,529.52	226,529.52	233,326.00	233,326.00
504117	1100	Law Enforcement Serv-Trinidad	182,745.00	182,745.00	190,936.00	190,936.00
504118	1100	Law Enforcement Serv - Karuk	51,557.00	0.00	0.00	0.00
504119	1100	Law Enforcement Serv-Wiyot	12,888.60	0.00	0.00	0.00
504120	1100	Vehicle Theft-DUI Prosecution	175,000.00	141,200.00	140,000.00	140,000.00
504125	1100	Explorer Post	28.00	93.00	100.00	100.00
504200	1200	In Lieu-Vehicle License Fee	260,000.00	260,000.00	260,000.00	260,000.00
504300	1100	State Aid-Public Safety Srvc.	9,317,746.47	9,113,407.09	9,597,277.00	9,597,277.00
504400	1100	IMPLEMENTATION PUBLIC SAFETY	107,725.00	0.00	0.00	0.00
504410	1100	2011 PUBLIC SAFETY REALIGNMENT	498,168.34	1,438,446.30	1,775,358.00	1,775,358.00
504410	1170	2011 PUBLIC SAFETY REALIGNMENT	216,815.00	879,970.00	959,725.00	959,725.00
504410	1190	2011 PUBLIC SAFETY REALIGNMENT	30,825.49	130,775.83	203,845.00	203,845.00

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1	2	3	4.00	5.00	6.00	7.00
504415	1100	Planning Public Safety Realign	64,839.15	0.00	0.00	0.00
504500	1500	In Lieu-Vehicle License Fees	219,606.00	219,606.00	219,606.00	219,606.00
505010	1100	US Forest Service Revenue	300.00	153,966.48	100,000.00	100,000.00
505035	1100	Ca Dept of Fish & Game Grant	0.00	8,846.24	82,692.00	82,692.00
505040	1175	Pre-harvest Shellfish Sanitati	0.00	0.00	9,104.00	9,104.00
505052	1175	First 5 Humboldt-PH Nursing	66,804.64	66,095.99	66,804.00	66,804.00
505100	1100	Title 3 Conservation Easements	1,606.09	0.00	0.00	0.00
505101	1100	County Wide Fire Plan	227,678.54	0.00	30,000.00	30,000.00
505105	1100	USFS Clearinghouse Grant Fire	207,280.31	114,000.00	50,000.00	50,000.00
506090	1100	State S.B. 90 Reimbursements	106,385.00	29,372.00	38,000.00	38,000.00
506105	1100	Earthquake 2010-CalEMA	0.00	172,399.41	6,168,091.00	6,168,091.00
506110	1150	Transportation Enhancement	0.00	2,120.10	200,000.00	200,000.00
506200	1200	State Property Rentals	2,419.56	1,672.56	1,672.00	1,672.00
507000	1160	State Welfare Administration	8,459,529.37	9,111,456.72	11,500,000.00	11,500,000.00
507010	1110	St Welfare Realignment St Tax	2,740,430.56	1,725,637.12	2,849,752.00	2,849,752.00
507010	1160	St Welfare Realignment St Tax	3,631,621.06	3,834,749.12	2,959,058.00	2,959,058.00
507020	1160	St Welfare-Realign St Tax IHSS	2,942,333.43	3,834,749.09	2,951,906.00	2,951,906.00
507030	1160	State 2011 Realignment Admin	0.00	5,408,867.38	6,936,411.00	6,936,411.00
507040	1110	St 2011 Realignment Foster Car	3,032,559.00	2,901,710.00	3,428,600.00	3,428,600.00
507050	1110	St Realignment Cal Works	4,356,072.15	4,781,072.15	4,781,200.00	4,781,200.00
507060	1100	St 2011 Realignment Revocation	46,048.33	58,942.58	62,362.00	62,362.00
507070	1100	St 2011 Trial Court Security	994,381.97	920,337.07	1,104,121.00	1,104,121.00
507080	1180	St 2011 Realignment DMC	0.00	197,495.54	0.00	0.00
507085	1170	St 2011 Realgnmnt Behavioral	0.00	0.00	4,924,613.00	4,924,613.00
507085	1180	St 2011 Realgnmnt Behavioral	0.00	0.00	565,899.00	565,899.00

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1	2	3	4.00	5.00	6.00	7.00	
507090	1180	St 2011 Realignment NON DMC	0.00	460,565.54	0.00	0.00	
509020	1110	Special Circumstances	0.00	0.00	500.00	500.00	
509050	1175	Federal Reimbursement Grant	462,999.58	592,286.31	522,505.00	522,505.00	
510000	1110	State Aid For Children	2,496,703.36	3,314,639.25	3,359,400.00	3,359,400.00	
510003	1175	State - Medical Therapy Unit	69,360.00	154,843.00	100,000.00	100,000.00	
510009	1175	Cal Health Collaborative	46,272.84	26,945.91	11,000.00	11,000.00	
510010	1110	Foster Care	109,850.05	12,541.80	25,000.00	25,000.00	
510012	1175	State - CCS Admin MediCal	283,945.00	235,451.50	387,283.00	387,283.00	
510014	1175	Local Incentive Award LIA	179,036.59	274,226.36	470,709.00	470,709.00	
510020	1160	Performance Incentives	5,048.00	18,106.00	8,200.00	8,200.00	
510110	1170	Mental Health Housing Grant	3,424.00	15,392.00	53,954.00	53,954.00	
511010	1175	State-California Children	64,604.00	44,297.00	83,200.00	83,200.00	
511012	1170	St Aid-McKinney Homeless-Mntl	41,653.00	34,837.00	48,228.00	48,228.00	
511014	1170	Fed Grant-SAMHSA	488,008.00	811,544.00	485,680.00	485,680.00	
511016	1170	Fed Grant-SAMHSA SOC	0.00	162,057.00	1,000,000.00	1,000,000.00	
511020	1175	Safe Communities	0.00	82,625.08	0.00	0.00	
512050	1175	MTU - MediCal Billing	62,360.80	47,601.76	65,000.00	65,000.00	
513073	1180	State Drug MediCal - 103G	54,571.55	3,072.44	0.00	0.00	
513074	1180	Federal Drug MediCal-103F	36,588.21	37,835.03	45,966.00	45,966.00	
513075	1180	State Perinatal MediCal-102G	9,294.86	1,017.12	0.00	0.00	
513076	1180	Federal Perinatal MediCal-102F	1,533.72	12,242.15	6,151.00	6,151.00	
513390	1100	DBW-Fields Landing Planning Gr	0.00	85,331.94	50,000.00	50,000.00	
514003	1175	State Aid TB Control	19,528.32	24,674.82	9,118.00	9,118.00	
514007	1175	St-ADAP Admin	13,350.51	1,408.50	1,895.00	1,895.00	
514009	1175	State Aid - AIDS/LPHA	12,398.24	7,567.08	14,099.00	14,099.00	

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1	2	3	4.00	5.00	6.00	7.00	
514014	1175	Tobacco Ed./Health Srvs Imp.	0.00	112,500.00	150,000.00	150,000.00	
514020	1175	St Child Hlth/Disability Prev.	1,854.00	0.00	1,854.00	1,854.00	
514022	1175	Enforcement Assistance Grant	19,247.86	18,858.00	19,880.00	19,880.00	
514023	1175	Farm and Ranch Cleanup	0.00	29,409.79	100,000.00	100,000.00	
514028	1175	State-Foster Care Nurse	28,980.43	42,221.00	21,737.00	21,737.00	
514030	1175	Federal-WIC Nutrition Program	1,105,836.48	952,409.52	1,456,000.00	1,456,000.00	
514033	1175	St Aid CGAPP/DF&G Haz Material	0.00	0.00	5,000.00	5,000.00	
514057	1175	Rural Underground Storage Tank	0.00	48,330.25	89,256.00	89,256.00	
514060	1100	State-Small Grants	0.00	13,391.00	0.00	0.00	
514060	1175	State-Small Grants	0.00	1,628.00	18,538.00	18,538.00	
514202	1175	Beach Act Monitoring Grant	21,112.83	24,912.14	25,000.00	25,000.00	
515000	1170	St Aid-Mental Health/EPST	4,310,240.48	3,962,245.99	0.00	0.00	
515001	1170	St Aid-Mental Health-Realign	5,306,077.03	5,510,705.74	5,548,222.00	5,548,222.00	
515002	1170	Disproportionate Share	32,744.00	46,511.00	52,572.00	52,572.00	
515008	1100	JJCPA Interest Income	1,236.50	766.19	800.00	800.00	
515009	1180	Drug Court Partnership	241,724.60	0.00	0.00	0.00	
515010	1180	State Alcohol	26,583.00	0.00	0.00	0.00	
515011	1175	Federal - Drug and Alcohol	74,653.38	116,081.37	137,500.00	137,500.00	
515011	1180	Federal - Drug and Alcohol	1,016,068.00	572,275.00	1,015,534.00	1,015,534.00	
515017	1100	SB163	286,348.00	143,158.00	143,158.00	143,158.00	
515025	1100	Evidence Based Practices Proje	8,845.00	73,796.00	60,000.00	60,000.00	
515030	1180	State Perinatal	193,891.93	0.00	0.00	0.00	
515032	1100	D.A. Victim Witness Ass. Prgm	351,599.00	310,961.00	290,890.00	290,890.00	
515033	1100	DA Victim Wit Board of Control	212,493.20	81,747.30	122,740.00	122,740.00	
515038	1100	Anti-Drug Abuse Enforcement	23,430.00	163,376.00	141,436.00	141,436.00	

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1	2	3	4.00	5.00	6.00	7.00	
515042	1100	Workers Comp Fraud	228,800.00	209,647.00	218,300.00	218,300.00	
515050	1100	Probation Foster Care IV Reimb	682,291.00	762,934.00	762,023.00	762,023.00	
515054	1100	FSLP SHERIFF SAR	0.00	0.00	10,000.00	10,000.00	
515100	1170	St-Managed Care-Mental Health	879,611.00	931,218.92	0.00	0.00	
515120	1170	Mental Health Services Act	4,328,322.00	5,270,052.00	7,142,306.00	7,142,306.00	
518000	1100	State Aid For Agriculture	118,428.76	119,291.00	125,000.00	125,000.00	
518010	1100	St Aid for Weights & Measures	3,750.88	5,514.62	4,725.00	4,725.00	
518020	1100	Sudden Oak Death	11,380.43	14,648.79	24,000.00	24,000.00	
518030	1100	Pest Detection Trapping	22,102.23	23,360.88	15,250.00	15,250.00	
519100	1100	HAVA Access Grant	0.00	12,307.98	30,000.00	30,000.00	
519101	1100	HAVA 301	400,000.00	0.00	0.00	0.00	
519102	1100	Voting Modernization Bond Act	6,411.00	319,825.50	0.00	0.00	
523080	1200	ST FAS, FAO & FAU Bridge Proj	2,757,021.41	3,756,483.54	2,350,238.00	2,350,238.00	
523166	1200	Storm Damage OES-96-05	0.00	244,831.00	761,250.00	761,250.00	
523170	1200	Storm Damage-FEMA or FHWA	43,725.00	1,040,956.00	0.00	0.00	
523172	1200	Emergency Relief	1,934,787.67	1,382,458.55	6,622,762.00	6,622,762.00	
523175	1200	Fish Passage Enhancement	7,000.00	223,270.00	100,000.00	100,000.00	
523176	1200	COASTAL CONSERVANCY	0.00	15,000.00	0.00	0.00	
523190	1200	STIP, FAS, FAO & FAU Projects	859,170.90	397,485.44	1,712,600.00	1,712,600.00	
523210	1175	Safe Routes to Schools	0.00	33,865.30	120,000.00	120,000.00	
523210	1200	Safe Routes to Schools	0.00	78,648.62	794,000.00	794,000.00	
523212	1200	High Risk Rural Roads	23,836.26	29,223.57	298,000.00	298,000.00	
523215	1150	Bicycle Transportation Account	5,844.52	0.00	0.00	0.00	
523900	1100	Mileage Reimbursements	4,168.15	7,712.93	4,000.00	4,000.00	
524000	1160	State Aid For Veterans Affair	40,000.00	19,815.00	33,020.00	33,020.00	

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1	2	3	4.00	5.00	6.00	7.00
524005	1160	St Aid For Medical/Cost/Avoid	25,706.00	39,952.00	24,700.00	24,700.00
524015	1160	Veterans Service Office Fund	4,285.00	4,942.00	3,100.00	3,100.00
524045	1500	Hoopa Tribal Council Cont	51,807.56	13,269.33	58,200.00	58,200.00
524046	1500	Hoopa Br Gen Fund Contribution	8,000.00	8,000.00	8,000.00	8,000.00
524050	1500	Adult Literacy Program	0.00	18,765.10	0.00	0.00
524075	1150	Grants - Local	0.00	0.00	15,000.00	15,000.00
524075	1500	Grants - Local	116,534.05	87,891.05	75,000.00	75,000.00
525001	1100	Dept of Water Resources Grant	104,081.99	0.00	0.00	0.00
525004	1100	PC1230-SB678	199,734.00	340,000.00	340,000.00	340,000.00
525005	1100	DJJ Parole	0.00	12,036.72	15,000.00	15,000.00
525015	1100	Cal-MMET Coastal Initiative	358,529.77	160,598.74	197,563.00	197,563.00
525032	1100	State Aid 4 Pesticide Program	86,524.00	85,212.56	60,000.00	60,000.00
525033	1100	State Aid for Weed Management	18,981.49	0.00	0.00	0.00
525035	1100	Remote Comm Alert Sys - CalEMA	54,326.00	0.00	0.00	0.00
525040	1100	Youthful Offender Block Grant	234,468.00	229,940.66	234,468.00	234,468.00
525041	1100	State System Improvement Prog	10,000.00	10,000.00	10,000.00	10,000.00
525042	1100	DMC TAP II Grant	88,813.00	96,501.00	50,000.00	50,000.00
525070	1100	Restitution Rebate	15,532.09	22,895.66	22,000.00	22,000.00
525072	1100	Community Schools	78,830.98	70,348.04	88,725.00	88,725.00
525080	1100	State Aid 4 Nutrition Juv Hall	53,863.97	58,080.78	60,000.00	60,000.00
525081	1100	C O S T - Probation	47,556.00	48,950.00	49,225.00	49,225.00
525082	1100	C.O.S.T.-Sheriff	56,570.00	57,500.00	57,500.00	57,500.00
525083	1100	Group Home & Residential Visit	5,000.00	5,000.00	5,000.00	5,000.00
525092	1100	RURAL COUNTY PUBLIC SAFETY	584,162.00	500,000.00	500,000.00	500,000.00
525094	1100	Airport Security	209,736.69	210,980.74	225,588.00	225,588.00

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1	2	3	4.00	5.00	6.00	7.00
525097	1100	Sheriff's Marijuana Erad Prog.	185,870.00	155,122.00	186,494.00	186,494.00
525098	1100	Federal Trust Transfer	0.00	36,929.22	38,710.00	38,710.00
525100	1100	Homeowners Property Tax Relief	297,466.52	292,774.57	293,000.00	293,000.00
525100	1500	Homeowners Property Tax Relief	33,272.26	32,741.24	32,750.00	32,750.00
525200	1200	Homeowners Prop Tax Relief	38,674.18	38,203.40	38,500.00	38,500.00
525310	1100	Crime Prevention Act	405,480.43	385,209.00	385,209.00	385,209.00
525320	1100	Homeland Security Grant	302,988.50	230,647.68	100,000.00	100,000.00
525410	1100	Corrections Standard Authority	271,945.51	286,072.00	257,487.00	257,487.00
525500	1100	Cops Ahead	47,425.00	27,000.00	37,000.00	37,000.00
525504	1100	Vertical Prosecution	77,456.00	0.00	0.00	0.00
525524	1175	State CHDP MediCal	142,161.52	142,494.00	142,196.00	142,196.00
525600	1200	Prop 1B Local Streets & Roads	(4,839,637.25)	0.00	0.00	0.00
525704	1120	WIA Clean Energy ARRA	85,543.59	0.00	0.00	0.00
525705	1120	Energy Commission Clean Energy	23,373.00	0.00	0.00	0.00
525706	1120	Veterans/Displaced Workers	313,470.00	0.00	0.00	0.00
525709	1100	ARRA/Drug Abuse/DA	144,003.00	0.00	0.00	0.00
525710	1200	American Recovery Reinvest Act	592,916.73	90,415.17	0.00	0.00
525711	1160	TANF-ECF Fed ARRA	28.00	0.00	0.00	0.00
525714	1100	Cal/EMA/JAG	87,734.00	17,371.00	0.00	0.00
525733	1100	Aid for Weed Management ARRA	8,765.64	0.00	0.00	0.00
525734	1100	Organic Program	5,078.49	7,350.65	11,000.00	11,000.00
525735	1100	High-Risk Pest Exclusion	6,387.44	9,705.61	5,500.00	5,500.00
525736	1100	Pierces Disease Control Progrm	8,814.60	13,341.88	10,600.00	10,600.00
525737	1100	Nursery Inspection Program	0.00	2,303.63	2,600.00	2,600.00
525910	1380	DAFT Enforcement Incentive Adm	4,358,675.49	4,086,677.45	5,151,250.00	5,151,250.00

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1	2	3	4.00	5.00	6.00	7.00	
526000	1160	Federal Welfare Administration	28,067,036.79	22,618,115.18	33,929,000.00	33,929,000.00	
526020	1100	Jail SSA Incentives	70,000.00	71,600.00	80,000.00	80,000.00	
526445	1160	Cnty Medical Services Program	841,411.50	999,820.00	1,076,000.00	1,076,000.00	
526450	1160	State Medical Admin Advances	7,765,269.00	6,765,846.00	11,000,000.00	11,000,000.00	
526500	1100	State Marine Enforce Program	200,244.69	82,468.34	121,530.00	121,530.00	
526507	1100	SCAAP	26,237.00	28,503.00	30,000.00	30,000.00	
526508	1100	Cops AB3229	202,425.10	122,885.77	60,135.00	60,135.00	
526510	1100	State Parole Reimburse - Jail	21,298.92	0.00	0.00	0.00	
526515	1100	Trinity County	0.00	16,237.83	34,000.00	34,000.00	
526520	1100	Post Reimbursement - D.A.	0.00	24,066.03	0.00	0.00	
526523	1175	Health Resources Service Admin	168,309.70	115,223.34	158,139.00	158,139.00	
526527	1175	St Childhood Lead Prev. Health	50,633.68	39,989.15	63,064.00	63,064.00	
526544	1100	POST Training	20,000.00	10,000.00	30,000.00	30,000.00	
529000	1110	Federal Aid For Children	2,352,263.47	458,799.31	3,359,400.00	3,359,400.00	
529010	1110	Federal Aid Children-BHI/FC	3,537,316.94	4,192,989.50	4,812,200.00	4,812,200.00	
529020	1110	Title IV E Waiver	697,889.19	699,817.66	722,172.00	722,172.00	
530000	1100	Tobacco Lawsuit Settlement	1,196,438.59	1,803,181.44	1,270,495.00	1,270,495.00	
531045	1175	California Home Visiting Prog	0.00	328,109.00	908,565.00	908,565.00	
531113	1175	Community Transformation Grant	38,524.61	99,326.06	237,000.00	237,000.00	
534000	1200	Secure Rural Schools Title III	535,903.85	479,932.32	0.00	0.00	
535000	1100	Federal Grazing Fees Revenue	1,178.70	1,274.38	0.00	0.00	
538010	1110	Fed Aid For Foreign Refugees	0.00	0.00	4,000.00	4,000.00	
546000	1100	State Aid For Civil Defense Ad	104,271.00	170,905.00	150,000.00	150,000.00	
550050	1175	Federal - MCH Administration	135,663.00	78,910.00	139,618.00	139,618.00	
550053	1175	Federal Title V MCH Admin	86,028.00	69,258.00	99,484.00	99,484.00	

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1	2	3	4.00	5.00	6.00	7.00	
550070	1175	Fed-CCS Admn Medical	407,354.00	485,345.50	590,271.00	590,271.00	
550080	1175	Federal-CHDP Medical	198,303.48	185,918.00	282,736.00	282,736.00	
550085	1175	Federal-Foster Care Nurse	147,133.57	186,507.00	184,022.00	184,022.00	
552011	1100	National Park in Lieu - 1978	1,521.59	1,521.94	1,522.00	1,522.00	
552021	1200	National Park In Lieu & Safety	204.17	204.22	200.00	200.00	
552051	1500	National Park In Lieu - 1978	70.44	70.46	0.00	0.00	
554000	1100	JAG Federal Block Grant	0.00	16,645.00	0.00	0.00	
561000	1100	Federal in Lieu - Public Land	322,940.00	434,813.00	413,000.00	413,000.00	
561020	1100	State Off Highway License Fees	2,703.60	1,539.93	1,200.00	1,200.00	
572000	1100	Federal Aid-DEA	172,156.69	167,486.51	219,871.00	219,871.00	
572001	1100	Humboldt Bay Harbor Dist Grant	27,923.96	0.00	10,000.00	10,000.00	
572100	1100	Southwest Border Patrol	25,913.00	7,225.73	0.00	0.00	
573100	1100	NOAA Grant-Klamath	0.00	24,103.27	0.00	0.00	
573105	1100	NOAA Grant-Redwood Creek	0.00	2,400.00	0.00	0.00	
586499	1175	State Aid Health Realignment	4,389,958.36	4,379,956.56	5,092,190.00	5,092,190.00	
587004	1160	St Aid-Realignment-S T CCS/DSS	167,478.16	191,737.45	178,800.00	178,800.00	
588500	1175	State-OES Child Death Review	2,498.56	0.00	1,500.00	1,500.00	
588515	1175	St-Immunization Program	100,193.34	58,275.46	79,560.00	79,560.00	
588799	1175	Title 19 - SSB	407,611.00	0.00	0.00	0.00	
588801	1175	Federal Reimbursement-'TCM'	81,593.76	1,200,094.53	730,253.00	730,253.00	
588802	1160	Federal Reimbursement-'MAA'	45,949.76	33,666.91	46,000.00	46,000.00	
588802	1175	Federal Reimbursement-'MAA'	374,683.04	501,442.09	394,312.00	394,312.00	
589020	1100	FEMA PRE DISASTER MITIGATION12	0.00	0.00	50,000.00	50,000.00	
590010	1120	Economic Development Set-aside	164,288.22	187,557.77	322,366.00	322,366.00	
590013	1100	CDBG HOUSING RLF	0.00	0.00	170,000.00	170,000.00	

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1	2	3	4.00	5.00	6.00	7.00
590013	1120	CDBG HOUSING RLF	191,082.70	205,336.38	0.00	0.00
590031	1120	EPA - Brownfields Grants Samoa	269,449.41	192,406.29	780,000.00	780,000.00
590034	1100	HOME Grants	0.00	0.00	550,000.00	550,000.00
590034	1120	HOME Grants	4,091,859.00	27,578.00	0.00	0.00
590040	1100	CalHOME RLF	0.00	0.00	230,000.00	230,000.00
590040	1120	CalHOME RLF	101,105.05	14,527.92	0.00	0.00
590041	1100	HOME RLF	0.00	0.00	175,000.00	175,000.00
590041	1120	HOME RLF	9,213.18	65,699.23	0.00	0.00
590042	1120	USDA RBEG Grant	15,712.00	20,689.75	0.00	0.00
590052	1120	Additional WIB Funds	0.00	3,229.00	0.00	0.00
590061	1100	CDBG Grants	0.00	0.00	665,500.00	665,500.00
590061	1120	CDBG Grants	918,747.00	875,986.00	75,000.00	75,000.00
590063	1120	HWF Grants	40,887.25	440,189.44	268,000.00	268,000.00
590067	1120	LGC CalTrans Orick	53,622.07	3,870.77	0.00	0.00
590069	1160	HUD Grant	0.00	61,881.00	82,353.00	82,353.00
590069	1175	HUD Grant	12,021.00	11,151.00	41,701.00	41,701.00
590075	1100	EECBG Block Grant	0.00	972,824.00	0.00	0.00
591100	1120	WIA Adult Funds (201)	485,408.00	529,616.00	452,145.00	452,145.00
591103	1120	WIA Youth Funds (301)	477,321.00	444,985.00	535,899.00	535,899.00
591105	1120	WIA Dislocated Worker Funds	384,789.00	244,096.00	405,005.00	405,005.00
591108	1120	WIA 25% Supplemental Dislocate	0.00	0.00	225,000.00	225,000.00
591109	1120	WIA Rapid Response Funds (540)	142,687.00	114,802.00	120,656.00	120,656.00
591117	1120	30% Exemplary Award Carryover	1,892.00	0.00	0.00	0.00
591124	1100	PROP 50 PLANNING	0.00	48,915.91	0.00	0.00
591125	1100	PROP 50 IMPLEMETATION	3,502,326.82	1,571,435.37	5,981,920.00	5,981,920.00

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1	2	3	4.00	5.00	6.00	7.00
591128	1120	Regional Innovations	94,854.01	0.00	0.00	0.00
591130	1120	DOL CBJT Grant	766,126.63	0.00	0.00	0.00
591131	1100	Prop 50 Round 2 Implementation	1,756,412.59	1,070,089.11	1,878,292.00	1,878,292.00
591135	1120	WIA Career Technical Education	132,201.00	271,237.00	0.00	0.00
591140	1100	Prop 84 Planning Grant	0.00	21,200.48	539,292.00	539,292.00
591141	1100	Prop 84 Implementaion	0.00	29,979.54	4,072,618.00	4,072,618.00
591150	1100	Disadvantaged Comm Energy Grnt	0.00	67,259.81	539,292.00	539,292.00
591155	1100	Sustainable Communities Grant	0.00	0.00	259,292.00	259,292.00
592109	1175	Other Grants State	14,580.00	24,965.64	17,375.00	17,375.00
592310	1100	Other Grants First 5 Humboldt	6,210.06	21,394.87	24,000.00	24,000.00
592310	1175	Other Grants First 5 Humboldt	15,582.13	0.00	0.00	0.00
Total Other Governmental Agencies			146,992,982.61	149,040,707.44	201,591,085.00	201,591,085.00

Charges for Current Services						
602000	1100	Auditing and Accounting Fees	6,881.75	15,329.90	30,000.00	30,000.00
602010	1100	Auditing & Acctg Fees-Transit	53,607.90	39,880.91	35,000.00	35,000.00
602050	1100	Prop. Tax Administration Fees	892,725.00	673,613.00	671,828.00	671,828.00
602060	1100	Assessor's Fees	11,613.19	11,907.78	11,550.00	11,550.00
602070	1100	PRD Administration Fee	753.98	807.79	2,000.00	2,000.00
602113	1100	Property Characteristics Sales	17,210.50	16,912.00	14,000.00	14,000.00
603010	1100	Legal Services Defendant Reimb	12,416.09	12,175.81	12,000.00	12,000.00
603020	1100	Legal Services-Conservatorship	9,031.15	18,099.23	15,000.00	15,000.00
603030	1100	Legal Services-Co Counsel	42,276.05	30,805.85	37,300.00	37,300.00
603040	1100	Legal Services-Comm Assistance	41,256.23	29,519.94	13,000.00	13,000.00

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1	2	3	4.00	5.00	6.00	7.00	
604000	1100	Election Services	232,647.66	85,436.95	200,000.00	200,000.00	
604001	1100	Candidate Statement Fee	0.00	0.00	10,000.00	10,000.00	
604002	1100	Filing Fee	0.00	0.00	12,000.00	12,000.00	
608000	1100	Planning & Engineering Service	298,226.89	352,530.31	301,500.00	301,500.00	
608001	1100	Violation Permit Processing	47,300.25	65,142.30	67,000.00	67,000.00	
608010	1100	Subdivision Inspection Deposits	66,071.39	42,185.15	43,500.00	43,500.00	
608012	1100	Planning CHERT Fees	50,230.83	27,370.75	40,000.00	40,000.00	
608020	1100	Applicaton Assistance	9,061.35	9,777.10	9,000.00	9,000.00	
608021	1100	Project Facilitation Revenue	20,458.74	8,633.53	8,000.00	8,000.00	
608025	1200	Soil & Laboratory Testing	1,075.00	0.00	0.00	0.00	
608030	1100	Map Checking Fees-Planning Dep	56,179.98	57,917.57	56,000.00	56,000.00	
608045	1100	Planning - SMARA Fees	12,556.33	50,792.05	25,000.00	25,000.00	
608050	1100	Business License Review-Bldg	6,095.00	6,120.00	6,279.00	6,279.00	
608055	1100	School Development Fee Admin	1,184.62	307.40	500.00	500.00	
608060	1100	Business License Check	15,125.00	14,465.00	14,500.00	14,500.00	
608061	1100	EIR Consultant	79,404.69	30,403.35	40,000.00	40,000.00	
608075	1100	Notary Fees	0.00	77.00	0.00	0.00	
608090	1100	Land Use Project Fees	30,588.00	40,496.00	32,500.00	32,500.00	
611030	1100	Sealer & Weight Service Del No	4,881.00	2,241.19	2,500.00	2,500.00	
611040	1100	Farm Advisor for Del Norte	4,000.00	4,000.00	4,000.00	4,000.00	
611050	1100	Weight & Measures Income	141,736.91	141,465.93	140,000.00	140,000.00	
611055	1100	CDFA Administrative Fees	3,716.00	7,692.30	5,800.00	5,800.00	
611060	1100	Pests Control Fees	3,088.00	1,506.75	1,000.00	1,000.00	
611061	1100	Direct Marketing-Farmers Mkts	3,423.30	3,199.00	4,000.00	4,000.00	
611062	1100	Pest Exclusion-Quarantine Cert	6,493.55	7,939.31	5,000.00	5,000.00	

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1	2	3	4.00	5.00	6.00	7.00	
611065	1100	Shelter Contracts - Cities	219,163.00	218,545.00	220,000.00	220,000.00	
612001	1100	Debter Assessment Fee	50,000.00	50,000.00	50,000.00	50,000.00	
612030	1100	Sheriff Fees	55,761.00	55,637.50	60,000.00	60,000.00	
612050	1100	Jail Booking Fee	654,334.13	464,768.57	450,000.00	450,000.00	
612055	1100	Senior Wood Process	34,000.00	55,000.00	55,000.00	55,000.00	
612060	1100	Sheriff Parking Fees	16,880.45	15,549.20	15,000.00	15,000.00	
612065	1100	SWAP Project	0.00	25,300.00	12,650.00	12,650.00	
613020	1100	Clerk Fees	42,142.00	43,787.00	42,000.00	42,000.00	
613065	1100	Garnishment Fees Reimbursement	0.00	6,002.99	0.00	0.00	
613071	1100	Superior/Muni Court Filing Fee	28.04	0.00	200.00	200.00	
613080	1100	Property Tax Reduction Revenue	3,871.75	4,886.00	0.00	0.00	
614010	1160	Estate Fees - Public Guardian	2,821.17	23,786.44	12,000.00	12,000.00	
614015	1100	Conservatorship Inv. Fees	34,709.00	6,158.00	0.00	0.00	
614020	1100	Autopsies Report & Fees Corone	159,374.03	50,959.57	55,000.00	55,000.00	
614040	1160	Conservatorship Fees/Wlfr Code	0.00	4,081.17	3,000.00	3,000.00	
614060	1160	Social Security Payee Services	101,274.61	99,485.92	98,600.00	98,600.00	
614065	1160	Social Security Payee Svs-LPS	28,477.00	27,138.00	29,200.00	29,200.00	
614070	1160	Regional Ctr Conservatorship S	66,818.50	68,347.50	66,000.00	66,000.00	
615005	1100	Chapter 810 Fees	15,000.00	21,500.00	15,000.00	15,000.00	
615100	1100	Revenue Recovery Service Chrg	65,819.69	62,985.44	65,000.00	65,000.00	
615102	1100	P C 1463.007 Offset Coll Costs	603,581.82	596,581.43	816,931.00	816,931.00	
615103	1100	Court Ordered Service Charge	203,279.20	232,630.30	235,000.00	235,000.00	
615150	1100	Indigent Defense Fees	34,854.46	32,571.63	30,000.00	30,000.00	
617000	1100	Recording Fees	436,535.77	449,929.31	428,000.00	428,000.00	
617010	1310	Recorder Record Conversion	28,477.00	30,309.00	29,500.00	29,500.00	

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1	2	3	4.00	5.00	6.00	7.00
619000	1100	Title Search/Auction Costs	31,376.54	22,940.50	26,500.00	26,500.00
619010	1100	DRI Fee - Tax Collector	3,015.04	3,036.56	3,000.00	3,000.00
619020	1100	Undiv Int/Segregation Applic	0.00	982.50	150.00	150.00
619030	1100	Installment Plan-Init/Rein St	19,210.00	28,900.88	24,000.00	24,000.00
619031	1100	Certified Letter Fee	1,037.00	88.00	900.00	900.00
619032	1100	Seizure/Service Fee	4,365.00	7,359.00	5,000.00	5,000.00
619033	1100	FEES FOR SERVICES	0.00	5,000.00	0.00	0.00
619040	1100	Business Lic. Application Fees	38,894.50	37,915.43	35,000.00	35,000.00
619060	1100	Unsecured Tax Redemption Fee	20,823.00	24,917.00	23,000.00	23,000.00
621000	1200	Road Striping	5,664.36	20,740.66	5,000.00	5,000.00
621020	1100	Services for Other Agencies	148,074.19	60,518.84	42,000.00	42,000.00
621020	1150	Services for Other Agencies	5,501.24	13,867.78	0.00	0.00
621020	1200	Services for Other Agencies	688,913.34	1,196,832.00	2,820,000.00	2,820,000.00
630030	1175	Food Establish Permits-County	531,021.25	540,241.28	471,563.00	471,563.00
630080	1175	Housing Program Fees	378.00	819.00	1,331.00	1,331.00
630090	1175	Body Art Insp & Permitting Fee	5,651.00	5,968.00	4,635.00	4,635.00
631000	1175	Public Health Lab Fees	82,528.40	86,319.71	76,000.00	76,000.00
631002	1175	Youth Driving Program	121,783.81	28,815.20	0.00	0.00
631005	1175	Adult Health-Willow Creek	0.00	0.00	10,000.00	10,000.00
631030	1175	Vital Statistic Fees-Health	62,101.50	74,282.12	65,000.00	65,000.00
631040	1175	Immunization Fees Humboldt	195,831.74	177,156.77	188,953.00	188,953.00
631056	1175	CLaSP	6,949.54	4,817.92	0.00	0.00
631057	1160	DSS-IHSS	0.00	223,143.94	0.00	0.00
631124	1175	Federal-HIV Care Consortium	117,860.92	121,918.10	76,755.00	76,755.00
631126	1175	Federal - Hopwa	67,653.37	43,065.37	53,386.00	53,386.00

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1	2	3	4.00	5.00	6.00	7.00	
631140	1175	Food Establishment Plan CK Fee	15,182.00	11,718.00	10,413.00	10,413.00	
631141	1175	St-Surcharge CAL/ARP Fees	3,648.00	2,970.00	4,300.00	4,300.00	
631142	1175	St Surcharge Fees/CUPA/Haz Mat	17,900.84	26,564.78	22,200.00	22,200.00	
631143	1175	St Surcharge Fees/CUPA/UST	3,882.25	3,674.93	5,000.00	5,000.00	
631144	1175	E-Reporting State Surcharge	19,524.00	1,625.00	0.00	0.00	
631146	1175	Aboveground Petro Storage Act	17,942.67	33,614.00	19,000.00	19,000.00	
631160	1175	Organized Camps Inspection Fee	4,371.00	5,040.00	3,963.00	3,963.00	
631171	1175	Non-Standard SDS Fees	50,116.50	91,268.90	55,000.00	55,000.00	
631172	1175	Pool Inspection Fees	16,229.20	13,566.00	14,647.00	14,647.00	
631173	1175	Local Water Systems	7,702.20	3,024.00	1,200.00	1,200.00	
631179	1175	Solid Waste Facilities - Fees	61,424.00	55,944.00	50,000.00	50,000.00	
631180	1175	Loan Inspection Fees	0.00	438.00	0.00	0.00	
631182	1175	Project Review Fees	17,125.89	12,034.25	2,000.00	2,000.00	
631184	1175	Local Enforcemnt Agcy-Fees IWM	173,586.48	229,462.79	180,880.00	180,880.00	
631185	1175	Admin Enforcement Assessment	793.00	0.00	0.00	0.00	
631200	1100	Vital Records	50,863.10	60,253.45	50,000.00	50,000.00	
631200	1175	Vital Records	0.00	9,000.00	10,000.00	10,000.00	
631245	1175	CCS Enrollment Fee	260.00	240.00	1,000.00	1,000.00	
631246	1175	Cardiac Clinic Billing	15,398.91	10,303.26	12,000.00	12,000.00	
631253	1175	Adult Health Clinics	40,937.87	28,433.05	31,007.00	31,007.00	
631254	1175	Garberville Clinic	0.00	0.00	1,500.00	1,500.00	
631279	1175	State Local Oversight Program	342,783.46	339,813.43	349,791.00	349,791.00	
631281	1175	Hazardous Materials Fees	606,410.13	546,193.13	560,000.00	560,000.00	
631282	1175	Haz Mat Response Team Fee	10.00	7,620.00	9,110.00	9,110.00	
631300	1175	Sate - I.V. Drug Diversion	10,028.54	9,983.59	0.00	0.00	

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1	2	3	4.00	5.00	6.00	7.00
640000	1170	Mental Health-Medical Reimb-Fd	13,668,840.75	9,283,343.12	10,585,544.00	10,585,544.00
640020	1170	Mental Health-Patient Fees	917,861.07	865,517.76	950,958.00	950,958.00
640041	1180	Fees/Drug	11,126.84	5,752.79	8,387.00	8,387.00
640045	1180	Seymour Funds	27,600.00	27,600.00	27,600.00	27,600.00
640055	1180	HART Fees	5,400.00	5,400.00	5,400.00	5,400.00
643040	1100	Adult Supervision Fees	231,582.65	227,065.40	180,000.00	180,000.00
643050	1100	Care of City/Federal Prisoners	12,891.00	13,240.44	0.00	0.00
643087	1175	EMS Hospitals	134,981.15	218,591.13	116,000.00	116,000.00
643088	1175	EMS Physicians	12,028.77	160,738.58	271,400.00	271,400.00
643089	1175	EMS Discretionary	161,228.07	192,288.20	108,195.00	108,195.00
643091	1175	Medical Marijuana ID	36,976.00	25,647.87	27,070.00	27,070.00
643097	1175	Emergency Medical Services Adm	47,661.70	43,257.25	49,560.00	49,560.00
643099	1175	State-OCAP Grant-ART	0.00	13,861.00	7,500.00	7,500.00
643102	1100	STEP - Adopt Investment Fee	2,287.00	3,796.00	3,000.00	3,000.00
643103	1100	Regional Facility Cost Reimb.	121,329.46	149,948.62	76,400.00	76,400.00
643104	1100	Individual Reimbursement-Juv.	3,288.29	3,585.68	3,500.00	3,500.00
643105	1100	Individual Reimbursement- AB90	33,219.48	35,493.63	40,000.00	40,000.00
643107	1100	Juvenile Electronic Monitoring	1,782.37	3,150.08	3,000.00	3,000.00
643109	1100	Drug Court Fees-County Match	7,730.94	3,926.94	6,000.00	6,000.00
643110	1175	Construction Plan Review Hlth	24,275.00	20,355.00	21,360.00	21,360.00
643111	1175	Business License Review/Fees	6,230.00	6,714.00	8,500.00	8,500.00
643112	1100	Community Service Fees	59,904.40	46,998.19	50,000.00	50,000.00
643113	1100	DNA Testing	81,299.65	78,419.61	74,000.00	74,000.00
643114	1100	Drug Testing Fees	3,678.67	3,525.73	4,500.00	4,500.00
652000	1500	Library Services - Fines	63,858.52	65,644.70	60,600.00	60,600.00

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1	2	3	4.00	5.00	6.00	7.00	
661010	1100	County Park Income	299,316.21	288,627.25	295,000.00	295,000.00	
661015	1100	Grizzly Creek State Park Fees	1,687.50	32,199.50	0.00	0.00	
661035	1100	Luffenholtz Maintenance	4,000.00	0.00	4,000.00	4,000.00	
661055	1100	New Waste Management Authority	32,000.00	32,000.00	32,000.00	32,000.00	
661089	1100	Solid Waste Reimb For Contract	207,066.69	193,385.60	220,000.00	220,000.00	
671115	1100	Supervised Release	0.00	366.26	0.00	0.00	
671122	1100	Sheriff's Work Alternative Prg	208,690.44	121,128.40	200,000.00	200,000.00	
671123	1100	Caltrans/Inmate Work Program	168,400.80	66,682.08	150,000.00	150,000.00	
671135	1380	Child Support Receipts	341,894.50	0.00	0.00	0.00	
671136	1100	Assessor-Other Than Co Funds	0.00	0.00	75.00	75.00	
671138	1100	Administrative Srvc to Distric	990.57	708.02	1,000.00	1,000.00	
671140	1100	Juvenile Hall Meal Reimburse	35.00	35.00	100.00	100.00	
671144	1160	Discovery	5,663.72	6,350.20	14,000.00	14,000.00	
671148	1100	National Children's Alliance	10,000.00	0.00	0.00	0.00	
671150	1100	Juvenile Hall Cost Reimbursemt	23,035.62	25,920.03	20,000.00	20,000.00	
671190	1100	A-87 Cost Reimbursement Roads	243,689.00	140,069.00	274,518.00	274,518.00	
671200	1100	A-87 Cost Reimbursement Lib	228,223.00	250,525.00	175,593.00	175,593.00	
671220	1100	A-87 Charges Aviation	46,070.00	56,712.00	52,890.00	52,890.00	
671230	1100	A-87 Charges Motor Pool	12,657.00	24,349.00	20,296.00	20,296.00	
671260	1100	A-87 Child Support Services	45,215.00	65,253.00	36,920.00	36,920.00	
671275	1100	A-87 Charges-Insurance	39,895.00	87,308.00	39,951.00	39,951.00	
671303	1100	A-87 Charges-Roads Heavy Equip	13,374.00	34,065.00	9,264.00	9,264.00	
671304	1100	A-87 Charges-Prop 10	12,892.00	0.00	0.00	0.00	
671310	1100	A-87 Information Services	60,728.00	66,979.00	31,942.00	31,942.00	
671311	1100	A-87 Central Services	22,479.00	8,445.00	(990.00)	(990.00)	

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1	2	3	4.00	5.00	6.00	7.00	
671312	1100	A-87 Purchasing	37,391.00	91,067.00	56,207.00	56,207.00	
671314	1100	A-87 Clerk-Recorder	(548.00)	0.00	0.00	0.00	
671320	1100	Additional A-87 Revenue	0.00	0.00	88,400.00	88,400.00	
672043	1190	WIB Reimbursement from CR	24,912.12	0.00	0.00	0.00	
681010	1100	Trial Court Security	311,534.78	123,764.77	122,000.00	122,000.00	
681015	1100	Juvenile Representation	5,531.85	3,563.38	2,000.00	2,000.00	
681181	1100	Other Department Utilities	97,725.80	122,494.02	102,000.00	102,000.00	
681195	1100	Other County Funds-Assessor	848.16	591.04	75.00	75.00	
681200	1100	Road Labor-Oth Co Fund PW/Real	491,782.56	405,712.41	468,722.00	468,722.00	
681200	1200	Road Labor-Oth Co Fund PW/Real	564,303.55	541,145.48	499,000.00	499,000.00	
681201	1100	Other Funds	94,936.16	97,045.34	113,204.00	113,204.00	
682215	1170	Regional Facility-Out of Count	91,919.46	105,074.07	168,104.00	168,104.00	
682220	1120	Charges to Non-County	6,674.54	10,397.28	0.00	0.00	
682238	1175	Charges for Services	12,589.34	7,806.92	15,000.00	15,000.00	
682938	1120	Reimbursables & Contributions	0.00	15,476.89	0.00	0.00	
Total Charges for Current Services			28,117,938.88	23,216,229.90	25,882,767.00	25,882,767.00	

Other Revenues

704010	1100	Mass Mutual Expense Reimb	16,000.00	16,000.00	16,000.00	16,000.00
705010	1100	Sale Of Personal Property	0.00	0.00	1,000.00	1,000.00
705024	1120	Grant Fund Initiative #3849	0.00	0.00	400,000.00	400,000.00
705026	1120	Grant Fund #3848	0.00	0.00	120,000.00	120,000.00
705027	1120	Income/Liquidity Fund #3847	47,273.60	40,780.35	50,710.00	50,710.00
705028	1120	Income/Revolving Loan Fnd/3843	141,821.52	122,341.05	1,152,131.00	1,152,131.00
705029	1120	Income from Comm. Inv Fd. 3846	0.00	0.00	3,000,000.00	3,000,000.00

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1	2	3	4.00	5.00	6.00	7.00	
705030	1100	Sales Confiscated Veh-Marijuan	0.00	54,139.00	0.00	0.00	
705031	1100	Transfer from DA Seized Funds	138,360.00	265,676.00	185,000.00	185,000.00	
705035	1100	Trf from Consumer/Env Trust	143,193.00	429,540.00	414,920.00	414,920.00	
705036	1100	Alarms	31,601.00	31,233.00	35,000.00	35,000.00	
705040	1200	Sales of Personal Property	2,652.70	1,945.00	1,000.00	1,000.00	
705085	1500	Donations To Library	74,416.34	130,514.93	110,000.00	110,000.00	
705090	1500	Sale of Personal Property Book	14,746.63	15,842.92	20,000.00	20,000.00	
705110	1500	Sale of Personal Prop Copies	9,683.63	10,239.04	9,000.00	9,000.00	
705130	1100	Reimb of Agendas & Copies	82.91	844.24	1,069.00	1,069.00	
705135	1100	Publication of Legal Notices	685.00	0.00	0.00	0.00	
705145	1100	Real Property Non-Filing Fee	5,380.00	15,107.21	5,250.00	5,250.00	
705160	1100	Discovery Charge Reimburse	11,000.00	0.00	10,000.00	10,000.00	
705170	1100	Bad Check Restitution	3,405.54	2,579.46	3,000.00	3,000.00	
705200	1100	Assessors Document Sales	43,835.76	42,373.37	35,000.00	35,000.00	
705270	1100	Law Enforcement Services	0.00	11,485.00	10,000.00	10,000.00	
705500	1170	IMD Share of Cost	16,881.77	33,555.04	34,289.00	34,289.00	
705501	1100	Capital Projects Trust	0.00	44,436.36	1,890,508.00	1,890,508.00	
705700	1100	Transfer From Park Trust	8,500.00	0.00	3,000.00	3,000.00	
705701	1100	Trf Parkland Dedication Trust	24,643.00	0.00	0.00	0.00	
705780	1100	Mckay Tract Community Forest	0.00	17,000.00	80,000.00	80,000.00	
705800	1100	Transfer from Trust	552,818.67	442,388.42	1,448,035.00	1,448,035.00	
705800	1175	Transfer from Trust	166,407.00	17,478.34	161,803.00	161,803.00	
705800	1200	Transfer from Trust	2,415,172.18	1,410,742.63	1,007,000.00	1,007,000.00	
705800	1500	Transfer from Trust	9,200.00	0.00	0.00	0.00	
706015	1100	TF - Current Planning Trust	50,000.00	0.00	0.00	0.00	

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Detail of Financing Sources by Fund and Account							
Governmental Funds							
Fiscal Year 2013-14							
Financing Source Category	Fund	Financing Source Account Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4.00	5.00	6.00	7.00	
706025	1100	TF - Advance Planning Trust	50,000.00	0.00	51,224.00	51,224.00	
706130	1100	Transfer From Trust-Recorder	125,662.00	0.00	50,000.00	50,000.00	
706131	1100	Trf from Deferred Maint Trust	280,798.39	56,251.73	148,774.00	148,774.00	
706210	1100	Trsf from Criminal Justice	15,283.67	0.00	865,000.00	865,000.00	
706700	1100	Transfer from Liability Fund	30,000.00	0.00	0.00	0.00	
707000	1100	Vehicle License Fee revenue	0.00	25.00	0.00	0.00	
707001	1100	Treasurer Fees/TC Misc	28,304.68	33,230.00	40,000.00	40,000.00	
707003	1100	USDA Forest Service	23,898.21	33,000.00	23,000.00	23,000.00	
707004	1100	Prescription Card Fee	9,110.00	6,572.50	8,500.00	8,500.00	
707005	1100	CA State Parks OHV	27,965.03	22,774.97	15,000.00	15,000.00	
707007	1100	Sheriff's S.C.O.P. Program	2,431.00	4,653.00	5,000.00	5,000.00	
707010	1100	Misc Revenue	334,913.45	62,612.99	77,000.00	77,000.00	
707010	1120	Misc Revenue	13,338.01	13,530.81	0.00	0.00	
707010	1160	Misc Revenue	417,066.73	7,012.40	300,000.00	300,000.00	
707010	1170	Misc Revenue	0.00	203.27	38,500.00	38,500.00	
707010	1175	Misc Revenue	3,641.88	1,529.98	5,000.00	5,000.00	
707010	1200	Misc Revenue	0.00	1,128.12	590.00	590.00	
707010	1380	Misc Revenue	207.71	50.00	0.00	0.00	
707015	1100	Donations - 4H	2,000.00	2,000.00	2,000.00	2,000.00	
707016	1100	Donations - Auditorium	360.00	125.00	200.00	200.00	
707017	1100	University of California Reimb	1,418.58	0.00	500.00	500.00	
707018	1100	Found Unclaimed Property	0.00	14,212.13	0.00	0.00	
707029	1100	Asset Forfeiture Revenue	150,000.00	172,681.00	150,000.00	150,000.00	
707030	1100	SB 813 Administration Reimburs	69,282.39	80,151.46	70,000.00	70,000.00	
707050	1500	Other Revenue Library	282.95	372.26	400.00	400.00	

Budget Schedules for FY 2013-14

State Controller Schedules			County of Humboldt			Schedule 6
Detail of Financing Sources by Fund and Account						
Governmental Funds						
Fiscal Year 2013-14						
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1	2	3	4.00	5.00	6.00	7.00
707080	1175	General Fund Contribution	1,515.00	0.00	0.00	0.00
707080	1500	General Fund Contribution	268,708.00	280,192.00	294,675.00	294,675.00
707100	1170	Other Sundry	21,412.11	8,805.16	0.00	0.00
707100	1180	Other Sundry	150.00	0.00	0.00	0.00
707151	1100	Juvenile Assigned Work Srvc Gr	10.00	90.00	50.00	50.00
707155	1160	CAPCC	28,362.50	28,947.23	35,000.00	35,000.00
707160	1200	Other Revenue-Roads	20,992.48	46,712.78	10,900.00	10,900.00
707170	1100	Trsfr from Automated Wrnt Syst	888.72	536.35	200.00	200.00
707200	1100	Welfare General Relief Rebate	501,545.96	398,430.35	400,000.00	400,000.00
707210	1110	Welfare Categorical Aid Recoup	54,495.65	84,186.99	172,000.00	172,000.00
707216	1175	Humboldt CAN	13,455.14	0.00	0.00	0.00
707251	1175	CCS-Assessment Fees	540.00	540.00	2,100.00	2,100.00
707254	1175	Other Grants	25,464.66	4,539.00	12,500.00	12,500.00
707254	1500	Other Grants	0.00	39,200.00	25,000.00	25,000.00
707258	1175	Union Labor/HAF	5,000.00	12,213.83	24,700.00	24,700.00
707260	1170	Healthy Moms - Donations	266.02	355.77	0.00	0.00
707260	1180	Healthy Moms - Donations	760.70	741.23	1,750.00	1,750.00
707261	1175	CCS - Donations	1,500.00	0.00	500.00	500.00
707263	1100	Donations	7,500.00	5,000.00	5,000.00	5,000.00
707263	1175	Donations	1,361.64	1,457.41	75.00	75.00
707270	1175	Compliance Assist Proj-UST	56,299.10	13,798.83	45,000.00	45,000.00
707272	1175	Children's BikeSafe Campaign	0.00	24.50	0.00	0.00
707281	1100	Donation Bear River Band	49,500.00	103,551.00	150,206.00	150,206.00
707282	1175	Seasonal Flu	9,867.35	10,956.48	14,136.00	14,136.00
707285	1100	Grizzly Creek Save the Redwood	0.00	5,000.00	0.00	0.00

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Governmental Funds							
Fiscal Year 2013-14							
Financing Source Category	Fund	Financing Source Account Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4.00	5.00	6.00	7.00	
707508	1175	HAF Oral Health	10,205.75	11,829.25	22,035.00	22,035.00	
707510	1175	Misc Revenue-Health	0.00	325.79	0.00	0.00	
707512	1100	Professional Training/Seminars	140.00	0.00	100.00	100.00	
707512	1175	Professional Training/Seminars	4,900.00	3,175.00	3,200.00	3,200.00	
707518	1100	Inmate Welfare	3,000.00	1,000.00	1,000.00	1,000.00	
707520	1100	Fingerprint & Rec Income Sher	87,189.70	82,503.25	90,100.00	90,100.00	
707560	1175	Pharmaceuticals-Health	0.00	2,178.16	0.00	0.00	
707570	1100	Prior Cancelled Warrants	2,260.77	735.63	0.00	0.00	
707570	1110	Prior Cancelled Warrants	15,503.44	8.50	0.00	0.00	
707570	1120	Prior Cancelled Warrants	0.00	148.63	0.00	0.00	
707570	1160	Prior Cancelled Warrants	775.80	1,416.93	0.00	0.00	
707570	1170	Prior Cancelled Warrants	0.00	2,195.62	0.00	0.00	
707570	1175	Prior Cancelled Warrants	0.00	2,086.80	0.00	0.00	
707570	1190	Prior Cancelled Warrants	0.00	1,405.18	0.00	0.00	
707570	1380	Prior Cancelled Warrants	30.00	206.09	0.00	0.00	
707570	1500	Prior Cancelled Warrants	0.00	296.95	0.00	0.00	
707590	1120	Cancelled Checks Prior Year	9,813.78	0.00	0.00	0.00	
707700	1100	Parks Recycling	8,500.00	0.00	3,000.00	3,000.00	
707800	1100	Trust Fund Transfer	56,600.46	66,985.00	119,964.00	119,964.00	
707800	1175	Trust Fund Transfer	5,509.23	10,127.11	16,889.00	16,889.00	
710050	1160	Fund Balance Transfer	0.00	(3,000,000.00)	0.00	0.00	
710050	1170	Fund Balance Transfer	0.00	3,000,000.00	0.00	0.00	
710100	1110	Prior Year Adjustment	0.00	361.00	0.00	0.00	
710100	1160	Prior Year Adjustment	(165.19)	0.00	0.00	0.00	
710100	1170	Prior Year Adjustment	67.60	0.00	0.00	0.00	

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Detail of Financing Sources by Fund and Account							
Governmental Funds							
Fiscal Year 2013-14							
Financing Source Category	Fund	Financing Source Account Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4.00	5.00	6.00	7.00	
721000	1100	Fire Srvc Reimbursement Trinid	0.00	168,530.27	200,287.00	200,287.00	
721020	1100	Fire Dispatch Reimbursement	16,697.77	13,522.86	24,407.00	24,407.00	
800941	1100	Refunds	0.00	4,131.75	0.00	0.00	
808000	1100	Trust Fund Revenue	0.00	0.10	0.00	0.00	
808000	1175	Trust Fund Revenue	20,000.00	0.00	0.00	0.00	
800940	1100	Other Revenue	54.00	36.00	0.00	0.00	
Total Other Revenue			6,824,403.07	5,086,842.76	13,729,177.00	13,729,177.00	
GRAND TOTAL OF FUNDS			235,436,207.07	233,620,072.63	296,096,886.00	296,096,886.00	

Budget Schedules for FY 2013-14

State Controller Schedules		County of Humboldt			Schedule 8	
Detail of Financing Uses by Function, Fund, Activity and Budget Unit						
Governmental Funds						
Fiscal Year 2013-14						
Function, Fund and Budget Unit	Activity Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
General Government						
Legislative and Administrative						
1100	101	Board of Supervisors	889,788.24	986,613.53	1,068,927.00	1,068,927.00
1100	103	CAO-Management & Budget Team	903,091.19	1,062,584.94	996,018.00	996,018.00
		Total Legislative and Administrative	1,792,879.43	2,049,198.47	2,064,945.00	2,064,945.00
Finance						
1100	109	Treasury Expense	122,839.25	137,235.88	264,646.00	264,646.00
1100	111	Auditor Controller	1,129,945.86	1,178,688.91	1,188,228.00	1,188,228.00
1100	112	Treasurer Tax Collector	843,919.65	885,973.60	840,569.00	840,569.00
1100	113	Assessor	2,132,740.44	2,127,617.09	2,280,741.00	2,280,741.00
1100	114	CAO-Revenue Recovery Team	767,906.09	887,729.45	1,096,390.00	1,096,390.00
		Total Finance	4,997,351.29	5,217,244.93	5,670,574.00	5,670,574.00
Counsel						
1100	121	County Counsel	1,387,161.76	1,281,946.92	1,664,562.00	1,664,562.00
		Total Counsel	1,387,161.76	1,281,946.92	1,664,562.00	1,664,562.00
Personnel						
1100	130	Personnel	541,596.95	588,125.88	634,810.00	634,810.00
		Total Personnel	541,596.95	588,125.88	634,810.00	634,810.00
Elections						
1100	140	Elections	1,032,562.28	991,156.13	1,310,183.00	1,310,183.00
		Total Elections	1,032,562.28	991,156.13	1,310,183.00	1,310,183.00
Property Management						
1100	162	Facility Management	1,809,668.92	1,528,743.75	1,871,130.00	1,871,130.00
1100	166	Public Works Land Use	494,066.89	513,828.58	485,161.00	485,161.00
1100	168	County Surveyor	168,913.89	152,624.60	125,009.00	125,009.00
		Total Property Management	2,472,649.70	2,195,196.93	2,481,300.00	2,481,300.00
Capital Improvements						

Budget Schedules for FY 2013-14

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Detail of Financing Uses by Function, Fund, Activity and Budget Unit						
Governmental Funds						
Fiscal Year 2013-14						
Function, Fund and Budget Unit		Activity Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
1100	170	Capital Projects	636,577.31	43,502.50	9,072,436.00	9,072,436.00
		Total Capital Improvements	636,577.31	43,502.50	9,072,436.00	9,072,436.00
Promotion						
1100	181	Economic Development & Promotn	203,727.00	235,180.52	250,610.00	250,610.00
1120	275	Economic Development	5,814,125.30	2,056,368.97	1,445,366.00	1,445,366.00
1120	286	Headwaters Division	189,095.12	163,373.08	4,722,841.00	4,722,841.00
1120	287	Workforce Investment	2,312,465.18	1,670,170.65	1,738,705.00	1,738,705.00
		Total Promotion	8,519,412.60	4,125,093.22	8,157,522.00	8,157,522.00
Other General						
1100	888	General Purpose Revenue	-2,797,058.00	-1,834,058.00	-2,261,190.00	-2,261,190.00
1100	991	Centers for Advancement				
1100	199	Contributions - Other	4,938,136.73	6,795,098.14	5,595,067.00	5,576,204.00
		Total Other General	2,141,078.73	4,961,040.14	3,333,877.00	3,315,014.00
Debt Service						
1100	190	COP Payments	788,692.80	1,363,320.00	1,377,342.00	1,377,342.00
1410	190	Criminal Justice COP	557,226.00	112,665.00	113,813.00	113,813.00
1420	190	CH Construction COP Payment	309,720.00	309,720.00	309,720.00	309,720.00
		Total Debt Service	1,655,638.80	1,785,705.00	1,800,875.00	1,800,875.00
		TOTAL General Government	25,176,908.85	23,238,210.12	36,191,084.00	36,172,221.00
Public Protection						
Judicial						
1100	205	District Attorney	4,459,944.50	4,150,021.47	4,307,874.00	4,307,874.00
1380	206	Dept of Child Support Services	4,692,896.58	4,289,451.75	5,166,250.00	5,166,250.00
1100	208	Victim Witness Program	188,682.24	188,165.32	174,470.00	174,470.00
1100	211	DA Child Abuse Serv Team-CAST	214,884.19	-46,216.61	0	0
1100	217	Grand Jury	57,377.38	48,230.64	58,004.00	58,004.00
1100	219	Public Defender	1,645,467.75	1,660,939.28	1,664,138.00	1,664,138.00

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State Controller Schedules		County of Humboldt			Schedule 8	
Detail of Financing Uses by Function, Fund, Activity and Budget Unit						
Governmental Funds						
Fiscal Year 2013-14						
Function, Fund and Budget Unit		Activity Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
1100	220	State Board Of Control	166,144.72	130,951.81	122,740.00	122,740.00
1100	250	COURTS-COUNTY FUNDED	2,038,528.74	1,811,027.20	1,760,373.00	1,760,373.00
1100	253	Alternate Counsel	0	227,271.98	502,834.00	502,834.00
1100	291	Victim Outreach & Advocacy	134,151.90	115,009.43	116,420.00	116,420.00
Total Judicial			13,598,078.00	12,574,852.27	13,873,103.00	13,873,103.00
Police Protection						
1100	213	Homeland Security	426,904.62	120,722.93	103,398.00	103,398.00
1100	221	Sheriff	11,221,033.93	11,836,776.41	11,873,535.00	11,873,535.00
1100	222	Cal-MMET Coastal Initiative	168,701.26	134,777.66	0	0
1100	225	Airport Security	218,465.56	209,467.37	236,945.00	236,945.00
1100	228	Marijuana Eradication	448,277.55	439,205.19	537,801.00	537,801.00
1100	229	Sheriff-Boat Safety Program	152,133.91	171,651.72	167,984.00	167,984.00
1100	260	Court Security	1,343,083.20	1,236,098.43	1,256,121.00	1,256,121.00
1100	265	Drug Task Force	0	149,573.68	160,210.00	160,210.00
Total Police Protection			13,978,600.03	14,298,273.39	14,335,994.00	14,335,994.00
Detention & Correction						
1100	202	Juvenile Just Crime Prevent Ac	249,181.68	249,544.90	269,088.00	269,088.00
1100	234	Juvenile Hall	1,833,220.02	1,825,830.24	2,046,846.00	2,046,846.00
1100	235	Probation	4,982,645.07	5,069,707.40	5,420,511.00	5,420,511.00
1410	242	Criminal Justice Construction	15,283.67	0	865,000.00	865,000.00
1100	243	Sheriff - Jail	11,555,018.51	11,285,991.65	12,301,928.00	12,301,928.00
1100	244	CORRECTIONAL FACILITY REALIGN	182,093.97	250,470.99	265,492.00	265,492.00
1100	245	Drug Court	-41,902.80	3,841.94	6,000.00	6,000.00
1100	246	Conflict Counsel	1,125,892.24	1,058,188.23	879,064.00	879,064.00
1100	254	Regional Facility	1,222,247.32	1,215,875.38	1,470,122.00	1,470,122.00
1100	294	PUBLIC SAFETY REALIGNMENT	488,638.52	1,114,192.61	1,509,866.00	1,509,866.00
Total Detention & Correction			21,612,318.20	22,073,643.34	25,033,917.00	25,033,917.00

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Governmental Funds						
Fiscal Year 2013-14						
Function, Fund and Budget Unit	Activity Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Soil & Water Conservation						
1100	251	Water Management	230,230.12	285,095.26	299,917.00	375,814.00
		Total Soil & Water Conservation	230,230.12	285,095.26	299,917.00	375,814.00
Protective Inspection						
1100	257	Title IV-E Waiver & Resolution	12,451.00	34,075.91	12,023.00	12,023.00
1100	261	Agricultural Commissioner	760,761.69	759,219.52	815,072.00	815,072.00
1100	262	Building Inspector	1,220,914.87	1,296,201.51	1,429,838.00	1,429,838.00
		Total Protective Inspection	1,994,127.56	2,089,496.94	2,256,933.00	2,256,933.00
Other Protection						
1310	267	Recorder-Record Conversion	-548	0	300,000.00	300,000.00
1100	271	Recorder	955,158.37	875,500.47	952,868.00	952,868.00
1100	272	Coroner	652,038.25	691,237.58	710,596.00	710,596.00
1160	273	Public Guardian Conservator	237,545.82	168,019.06	254,800.00	254,800.00
1100	274	Office of Emergency Services	246,697.39	211,134.40	244,340.00	244,340.00
1100	277	Current Planning Department	1,752,524.52	1,540,494.74	1,666,397.00	1,666,397.00
1100	278	Animal Control	918,840.44	822,883.38	882,000.00	882,000.00
1100	279	Wildlife Services	52,114.00	52,114.00	66,807.00	66,807.00
1100	281	Forester and Warden	47,877.64	248,108.83	297,914.00	297,914.00
1100	282	Advanced Planning Department	474,570.62	412,904.14	2,247,481.00	2,247,481.00
1100	289	Natural Resources Division	5,680,694.17	4,033,242.27	13,514,906.00	13,514,906.00
1700	290	Fish & Game Advisory Committee	7,543.56	10,545.20	16,700.00	16,700.00
		Total Other Protection	11,025,056.78	9,066,184.07	21,154,809.00	21,154,809.00
		TOTAL Public Protection	62,438,410.69	60,387,545.27	76,954,673.00	77,030,570.00
Public Ways and Facilities						
Public Ways						
1200	320	Roads-Administration/Business	1,128,154.31	992,795.90	1,178,471.00	1,178,471.00
1200	321	Roads-Engineering	9,540,512.51	7,702,766.29	16,635,243.00	16,635,243.00

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Governmental Funds						
Fiscal Year 2013-14						
Function, Fund and Budget Unit		Activity Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
1200	322	Roads-Right of Way	900,873.21	758,186.21	1,090,400.00	1,090,400.00
1200	325	Roads- Maintenance	11,330,101.12	10,458,856.10	9,954,766.00	9,954,766.00
1200	331	Roads-Natural Resources	402,330.26	407,293.08	430,752.00	430,752.00
Total Public Ways			23,301,971.41	20,319,897.58	29,289,632.00	29,289,632.00
TOTAL Public Ways and Facilities			23,301,971.41	20,319,897.58	29,289,632.00	29,289,632.00
Health and Sanitation						
Health and Sanitation						
1175	400	Public Health Administration	1,904,927.47	2,374,306.07	1,920,568.00	1,920,568.00
1175	403	MAA/TCM Claims Administration	341,900.33	30,956.33	54,555.00	54,555.00
1175	406	Env Hlth Consumer Protection	896,940.36	900,893.88	935,847.00	935,847.00
1175	407	Childhood Lead Program	50,561.60	56,518.02	63,064.00	63,064.00
1175	408	Alternative Response Team	5,459.00	0	0	0
1175	410	Emergency Medical Services	356,701.89	614,875.16	545,155.00	545,155.00
1175	411	Hazardous Material Program	753,647.20	696,959.50	872,336.00	872,336.00
1175	412	Tobacco Education - Health	146,190.77	142,353.97	150,000.00	150,000.00
1175	413	CHILDREN'S HEALTH	61,582.23	-233,679.69	0	0
1175	414	Health Education	726,945.50	843,149.07	745,796.00	745,796.00
1175	415	WIC Nutrition	1,119,634.59	934,767.84	1,456,000.00	1,456,000.00
1175	416	Public Health Field Nursing	1,197,161.91	991,595.04	1,326,007.00	1,326,007.00
1175	418	CHDP Administration	507,785.97	529,406.36	632,545.00	632,545.00
1175	419	TB Control	354,072.19	337,375.45	313,753.00	313,753.00
1175	420	MCH Coordination Project	435,747.07	436,923.81	370,239.00	370,239.00
1175	421	MCH Cal Home Visiting Program	154,019.99	668,423.03	908,565.00	908,565.00
1175	422	Clinic Services	582,837.93	564,810.68	641,474.00	641,474.00
1170	424	Mental Health	27,298,849.88	27,827,325.11	31,992,695.00	31,992,695.00
1180	425	Drug & Alcohol	1,736,170.54	1,715,584.44	1,770,792.00	1,770,792.00

Budget Schedules for FY 2013-14

State Controller Schedules		County of Humboldt			Schedule 8	
Detail of Financing Uses by Function, Fund, Activity and Budget Unit						
Governmental Funds						
Fiscal Year 2013-14						
Function, Fund and Budget Unit	Activity Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
1175	426 Nurse Family Partnership (FNP)	720,200.16	686,330.54	456,654.00	456,654.00	
1175	428 Immunization Program	116,199.87	112,254.03	118,513.00	118,513.00	
1180	429 SACPA Prop 36	0	-1,110.00	0	0	
1175	430 Local Enforcement Agency	270,076.71	342,825.87	437,006.00	437,006.00	
1180	431 Healthy Moms	91,599.14	32,236.61	1,500.00	1,500.00	
1175	432 Local Oversight Program	342,842.85	339,810.88	349,791.00	349,791.00	
1175	433 Nutrition & Physical Activity	246,088.27	285,661.86	481,709.00	481,709.00	
1175	434 Health Outside Agency Support	120,385.00	100,454.00	106,731.00	106,731.00	
1175	435 Public Health Laboratory	518,706.25	425,312.69	601,818.00	601,818.00	
1175	437 CARE NorCAP	194,855.60	176,281.84	161,408.00	161,408.00	
1100	438 Solid Waste Disposal	627,928.42	666,292.38	1,113,533.00	1,113,533.00	
1175	449 Fiscal Agent	44,813.35	38,043.34	47,057.00	47,057.00	
1175	451 Drug Free Community	105,188.43	116,415.20	137,500.00	137,500.00	
1175	452 AOD Prevention	-9,531.47	570.6	6,889.00	6,889.00	
1175	454 Mental Health Services Act-PEI	9,397.85	8,040.20	15,500.00	15,500.00	
1175	455 PH Preparedness & Response	624,949.18	662,449.01	683,880.00	683,880.00	
1175	460 Public Health Personnel	-34,574.01	-2,168.00	0	0	
1175	465 Public Health Pharmacy	61,065.24	64,527.09	16,743.00	16,743.00	
1175	470 HOPWA NorCAP	31,288.71	41,156.95	49,393.00	49,393.00	
1175	486 Land Use	362,663.09	356,134.79	414,630.00	414,630.00	
1175	488 Family Violence Prevention	1.12	30,143.06	0	0	
1170	495 SV/Psychiatric Emergency Svcs	0	362.49	0	0	
1170	496 ADULT SERVICES	0	-1,426.02	0	0	
Total Health and Sanitation		43,075,280.18	43,913,143.48	49,899,646.00	49,899,646.00	
Hospital Services						
1100	490 Medical Care	2,899,888.34	2,985,583.14	3,070,465.00	3,070,465.00	

Budget Schedules for FY 2013-14

State Controller Schedules		County of Humboldt				Schedule 8
Detail of Financing Uses by Function, Fund, Activity and Budget Unit						
Governmental Funds						
Fiscal Year 2013-14						
Function, Fund and Budget Unit		Activity Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors
1		2	3	4	5	6
1175	493	California Childrens Services	1,309,901.02	1,270,581.30	1,391,354.00	1,391,354.00
Total Hospital Services			4,209,789.36	4,256,164.44	4,461,819.00	4,461,819.00
TOTAL Health and Sanitation			47,285,069.54	48,169,307.92	54,361,465.00	54,361,465.00
Public Assistance						
Administration and Aid						
1160	504	Older Adults	-33	-2,650.46	0	0
1160	505	CalWORKs	186.36	372,946.78	0	0
1160	506	IHSS Public Authority	0	4,401.81	0	0
1160	508	Child Welfare Services	-14	46,224.13	0	0
1160	509	Children's Center	32,484.79	29,260.99	0	0
1160	511	Social Services	50,303,650.11	55,510,874.64	70,970,728.00	70,970,728.00
1110	515	SB 163 Wraparound Program	697,863.90	702,974.31	722,172.00	722,172.00
1160	516	Administration	0	55,673.88	0	0
1110	517	Temp Assistance Needy Families	8,988,856.91	9,036,295.36	11,554,500.00	11,554,500.00
1110	518	Foster Care	9,227,183.31	9,198,249.90	11,237,552.00	11,237,552.00
1100	525	General Relief	2,683,523.50	2,601,440.32	2,734,792.00	2,734,792.00
1160	599	Veterans Service Officer	7,203.25	46,840.73	60,820.00	60,820.00
Total Administration and Aid			71,940,905.13	77,602,532.39	97,280,564.00	97,280,564.00
Other Assistance						
1190	582	ETD Multi-Project	24,203.22	-1,121.73	0	0
1190	584	Supplemental Displaced Worker	-78.01	-3,229.00	0	0
1190	586	Rapid Response	-28.75	-20.77	0	0
1190	589	Adult Programs	-283.91	-17,026.46	0	0
1190	590	Dislocated Worker Programs	-16.11	0	0	0
1190	597	ETD Staff	30,347.82	89,915.89	203,845.00	203,845.00
Total Other Assistance			54,144.26	68,517.93	203,845.00	203,845.00
TOTAL Public Assistance			71,995,049.39	77,671,050.32	97,484,409.00	97,484,409.00

Budget Schedules for FY 2013-14

State Controller Schedules		County of Humboldt				Schedule 8
Detail of Financing Uses by Function, Fund, Activity and Budget Unit						
Governmental Funds						
Fiscal Year 2013-14						
Function, Fund and Budget Unit	Activity Description	2011-12 Actual	2012-13 Actual	2013-14 Recommended	2013-14 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
Education						
Library Services						
1500	621	County Library	3,115,615.69	3,148,894.93	3,270,331.00	3,270,331.00
		Total Library Services	3,115,615.69	3,148,894.93	3,270,331.00	3,270,331.00
Agricultural Education						
1100	632	Humboldt-Del Norte Farm Advisr	133,865.78	138,191.87	133,643.00	152,506.00
		Total Agricultural Education	133,865.78	138,191.87	133,643.00	152,506.00
		TOTAL Education	3,249,481.47	3,287,086.80	3,403,974.00	3,422,837.00
Recreation & Cultural Services						
Recreation Facilities						
1100	713	Parks & Recreation	824,684.19	696,194.74	658,266.00	658,266.00
1150	715	Bicycle & Trailways Program	-221,137.77	44,616.25	649,000.00	649,000.00
		Total Recreation Facilities	603,546.42	740,810.99	1,307,266.00	1,307,266.00
		TOTAL Recreation & Cultural Services	603,546.42	740,810.99	1,307,266.00	1,307,266.00
Transportation Services						
Transit Systems						
1150	910	Transportation Services	2,146,258.00	2,146,069.00	1,904,709.00	1,904,709.00
		Total Transit Systems	2,146,258.00	2,146,069.00	1,904,709.00	1,904,709.00
		TOTAL Transportation Services	2,146,258.00	2,146,069.00	1,904,709.00	1,904,709.00
Reserves & Contingencies						
General Reserve & Contingencies						
1100	990	Reserve for Contingencies	0	0	1,000,000.00	924,103.00
1200	990	Roads-Contingencies	0	0	1,250,000.00	1,250,000.00
		Total General Reserve & Contingencies	0.00	0.00	2,250,000.00	2,174,103.00
		TOTAL Reserves & Contingencies	0.00	0.00	2,250,000.00	2,174,103.00
		GRAND TOTAL	236,196,695.77	235,959,978.00	303,147,212.00	303,147,212.00