

# Budget Schedules Index

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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 2012-13

State Controller Schedules			County of Humboldt			Schedule 6
			Detail of Financing Sources by Fund and Account			Revenue Report
			Governmental Funds			
			Fiscal Year 2012-13			
Financing Source Category	Fund	Financing Source Account Description	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
<b>Taxes</b>						
101100	1100	Property Taxes - Current Sec.	16,440,327.78	17,129,464.15	17,307,444.00	17,307,444.00
101200	1200	Property Tax Current Secured	2,225,825.49	2,317,316.58	2,200,000.00	2,200,000.00
101500	1500	Property Tax Current-Secured	1,917,085.09	1,976,246.13	1,999,232.00	1,999,232.00
102100	1100	Property Tax Current-Unsecured	754,004.26	716,297.45	750,000.00	750,000.00
102200	1200	Property Tax Current Unsecured	97,567.36	93,127.09	96,000.00	96,000.00
102500	1500	Prop Tax Current-Unsecured	84,334.34	80,119.34	84,660.00	84,660.00
105100	1100	Property Tax Pr Unsec & Escape	14,674.69	20,882.99	15,000.00	15,000.00
105200	1200	Prop Tax Prior Unsecured	1,895.61	2,702.25	2,000.00	2,000.00
105500	1500	Prop Taxes Prior Unsec & ESCA	1,641.56	2,335.73	1,552.00	1,552.00
105800	1100	Supplemental Prop Tax-Secured	172,304.15	196,450.49	200,000.00	200,000.00
105800	1200	Supplemental Prop Tax-Secured	13,716.80	15,690.21	13,000.00	13,000.00
105800	1500	Supplemental Prop Tax-Secured	11,829.98	13,474.96	6,120.00	6,120.00
105900	1100	Supplemental Prop Tax Pr-Sec	86,599.89	62,972.69	85,000.00	85,000.00
105900	1200	Supplemental Prop Tax Pr-Sec	6,884.48	5,013.13	6,800.00	6,800.00
105900	1500	Supplemental Prop Tax Pr-Sec	5,947.43	4,323.55	8,364.00	8,364.00
106010	1100	Tax Penalties Cost Secured	521,888.72	505,184.03	520,000.00	520,000.00
106020	1100	Tax Penalties Unsecured	108,749.54	139,545.22	110,000.00	110,000.00
106030	1100	Tax Redemption Fees	14,955.00	13,190.00	15,000.00	15,000.00
106040	1100	Tax Clearance Mobile Home Cert	1,067.92	212.00	1,000.00	1,000.00
106050	1100	Tax Collectn Fees Subj to Sale	10,263.00	15,647.00	16,000.00	16,000.00
106060	1100	Secured Tax Roll-Costs	55,907.15	50,914.82	63,000.00	63,000.00
106070	1100	NOTICE FEE	82,405.60	79,207.00	86,600.00	86,600.00
106500	1100	Property Tax in Lieu VLF	14,879,949.00	15,049,202.00	15,350,186.00	15,350,186.00
107000	1100	Sales Tax	4,509,063.04	4,528,021.93	4,746,292.00	4,746,292.00
107010	1100	Hotel & Motel Tax	1,166,821.29	1,193,381.83	1,182,000.00	1,182,000.00
107020	1200	Sales Tax Transportation (TDA)	0.00	44,492.00	34,241.00	34,241.00
107030	1150	Sales Tax Surface Trans	2,049,309.82	2,307,260.00	2,134,186.00	2,134,186.00
107030	1200	Sales Tax Surface Trans	209,071.00	0.00	0.00	0.00
108000	1100	Utilities Franchises	614,010.68	601,768.96	610,000.00	610,000.00
108001	1100	Solid Waste Franchise	693,027.83	643,676.11	600,000.00	600,000.00
108010	1100	Franchise TV Cable Radio Gen	574,693.00	588,316.81	597,100.00	597,100.00

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1	2	3	4	5	6	7
109010	1100	Document Transfer Tax-Recorder	367,053.91	399,874.40	402,000.00	402,000.00
110102	1100	Federal Wildlife Refuge	1,085.03	0.00	0.00	0.00
110502	1500	Federal Wildlife Refuge	34.53	0.00	0.00	0.00
112100	1100	Prop Tax Cur Unsecured Airraf	50,195.87	26,796.23	50,000.00	50,000.00
113100	1100	Timber Yield Tax	401,968.23	473,172.25	550,000.00	550,000.00
113101	1100	Headwaters Timber Yield Loss	308,000.00	2,243.00	0.00	0.00
113200	1200	Timber Yield Tax	59,387.91	69,907.79	59,400.00	59,400.00
113500	1500	Timber Yield Tax	18,588.65	21,881.41	20,000.00	20,000.00
<b>Total Taxes</b>			<b>48,532,135.63</b>	<b>49,390,311.53</b>	<b>49,922,177.00</b>	<b>49,922,177.00</b>

<b>Licenses and Permits</b>						
201000	1100	Animal Licenses	284,559.49	273,978.19	260,000.00	260,000.00
201001	1100	Spay/Neuter Fees from Trust	0.00	56,000.00	56,000.00	56,000.00
201002	1100	Adoption Fees	31,069.50	29,202.67	35,000.00	35,000.00
202000	1100	Business Licenses	60,961.50	62,371.00	66,500.00	66,500.00
203000	1100	Construction Permits	906,493.80	891,333.96	850,000.00	850,000.00
203030	1200	Transportation Permits	13,141.00	11,888.00	12,500.00	12,500.00
203040	1200	Business Licenses-Roads	12,518.00	12,015.00	10,500.00	10,500.00
203090	1200	Encroachment Permits	41,078.49	69,331.45	58,000.00	58,000.00
206000	1100	General Plan User Fees	140,000.00	98,454.99	160,000.00	160,000.00
206010	1100	Gun & Explosive Permits	23,871.00	24,135.00	27,500.00	27,500.00
206080	1175	Septic Tank Permits-Pumpers	4,928.00	5,096.00	5,200.00	5,200.00
206090	1175	Sewage Disposal Permits	139,490.40	94,633.95	150,000.00	150,000.00
206100	1175	Water Well Permits	25,400.00	23,753.26	20,000.00	20,000.00
206110	1175	Burial Permits	10,432.00	10,648.00	10,000.00	10,000.00
206120	1175	Ambulance Permits	350.00	845.00	455.00	455.00
206150	1100	Park Wood Permits	65.00	115.00	150.00	150.00
269020	1100	Marriage License	47,063.50	51,363.60	50,000.00	50,000.00
<b>Total Licenses and Permits</b>			<b>1,741,421.68</b>	<b>1,715,165.07</b>	<b>1,771,805.00</b>	<b>1,771,805.00</b>

<b>Fines, Forfeits and Penalties</b>						
301090	1100	Superior & Muni Court-Vehicle	170,992.58	151,336.30	155,000.00	155,000.00

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301105	1100	Off-Highway Motor Vehicle Fine	408.97	73.50	0.00	0.00
301112	1100	Trial Court Excess	1,064.96	742.51	1,000.00	1,000.00
301200	1100	Trail Court Funding Realignmnt	1,171,104.84	1,147,067.61	1,300,000.00	1,300,000.00
302015	1100	Probation Collection Crt Fines	1,249.71	2,076.63	1,500.00	1,500.00
302060	1100	Eureka Municipal Court Fines	10,792.69	8,836.64	13,000.00	13,000.00
302110	1700	Court Consol Fish/Game Fines	16,162.09	13,902.86	12,100.00	12,100.00
303033	1100	Sup&Muni Crts Alcohol Abuse Ed	1,717.23	1,799.32	1,600.00	1,600.00
303040	1180	Drug Program Fees	0.00	8,313.00	62,639.00	62,639.00
303050	1100	Alcohol and Reckless Driving	2,026.15	2,046.18	1,800.00	1,800.00
303054	1180	Statham Fund-Pub Inebriate Prg	0.00	32,966.00	32,966.00	32,966.00
303055	1180	Prop 36 Drug Treatment	81,341.85	0.00	0.00	0.00
303059	1180	MADD Fees	51,313.37	53,073.59	51,782.00	51,782.00
303060	1100	Dog Pound-Impound Fees	45,226.15	36,549.99	45,000.00	45,000.00
303090	1100	Drug Diversion Admin. Fee	322.08	89.75	0.00	0.00
304000	1420	Court Construction Fund-Parkng	27,843.00	29,772.30	30,240.00	30,240.00
304013	1410	Crim Just Fac Construct-Fines	332,635.85	316,051.57	320,000.00	320,000.00
304015	1410	Crim Just Fac Construct-Parkng	27,878.00	30,132.60	32,000.00	32,000.00
304023	1420	Court Construction Fund-Fines	222,851.73	211,800.49	215,000.00	215,000.00
304050	1100	Admin. - Dispute Resolution	4,909.46	4,564.44	7,400.00	7,400.00
<b>Total Fines, Forfeits and Penalties</b>			<b>2,169,840.71</b>	<b>2,051,195.28</b>	<b>2,283,027.00</b>	<b>2,283,027.00</b>

Use of Money and Property						
401000	1100	Interest	178,361.51	176,948.11	175,000.00	175,000.00
401000	1150	Interest	1,856.84	3,742.72	4,000.00	4,000.00
401000	1200	Interest	94,658.28	79,231.95	30,000.00	30,000.00
401000	1310	Interest	76.45	3,705.49	5,000.00	5,000.00
401000	1380	Interest	19,656.41	17,212.93	15,000.00	15,000.00
401000	1410	Interest	21,247.66	20,240.58	20,000.00	20,000.00
401000	1410	Interest	850.53	0.00	0.00	0.00
401000	1500	Interest	5,311.59	4,198.34	3,800.00	3,800.00
401000	1700	Interest	256.00	216.51	200.00	200.00
402010	1100	Land & Bldg Rent & Concessions	23,412.00	33,564.00	23,000.00	23,000.00

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1	2	3	4	5	6	7
402010	1175	Land & Bldg Rent & Concessions	1,750.00	4,550.00	4,200.00	4,200.00
402010	1500	Land & Bldg Rent & Concessions	414.50	600.00	600.00	600.00
<b>Total Use of Money and Property</b>			<b>347,851.77</b>	<b>344,210.63</b>	<b>280,800.00</b>	<b>280,800.00</b>

<b>Other Governmental Agencies</b>						
502050	1100	FEMA Mapping Activity St #1	0.00	62,228.00	125,000.00	125,000.00
503000	1200	St Hwy Users Tax Sec.2104	1,941,854.27	1,391,986.04	1,547,311.00	1,547,311.00
503005	1200	Hwy Users Tax - Sec 2103	2,265,404.17	3,145,625.09	2,856,575.00	2,856,575.00
503010	1200	St Hwy Users Tax Sec. 2106	411,789.42	329,245.18	357,072.00	357,072.00
503030	1200	State Hwy Users Tax Sec. 2105	1,364,574.86	1,019,203.85	1,190,240.00	1,190,240.00
503040	1200	State SAFETEA-LU	570,851.00	729,824.00	550,000.00	550,000.00
503045	1200	State SAFETEA-LU RSTP	1,272,764.00	0.00	636,385.00	636,385.00
503050	1200	Prop 42 Transportation	654,140.36	0.00	0.00	0.00
504100	1100	In Lieu-Vehicle License Fee	0.00	289,540.67	45,000.00	45,000.00
504105	1100	SAFE Program	0.00	3,992.40	5,000.00	5,000.00
504110	1100	Abandoned Vehicle Prgm Sheriff	59,477.73	67,710.61	0.00	0.00
504115	1100	INDIAN GAMING FUNDS	2,919.50	39,709.06	10,745.00	10,745.00
504116	1100	Law Enforcement Ser-Blue Lake	227,995.80	226,529.52	246,907.00	246,907.00
504117	1100	Law Enforcement Serv-Trinidad	176,853.82	182,745.00	185,375.00	185,375.00
504118	1100	Law Enforcement Serv - Karuk	0.00	51,557.00	53,104.00	53,104.00
504119	1100	Law Enforcement Serv-Wiyot	0.00	12,888.60	19,570.00	19,570.00
504120	1100	Vehicle Theft-DUI Prosecution	170,000.00	175,000.00	141,200.00	141,200.00
504125	1100	Explorer Post	84.00	28.00	500.00	500.00
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 Svc.	8,024,547.44	9,317,746.47	8,543,000.00	8,543,000.00
504400	1100	IMPLEMENTATION PUBLIC SAFETY	0.00	107,725.00	0.00	0.00
504410	1100	2011 PUBLIC SAFETY REALIGNMENT	0.00	498,168.34	1,481,681.00	1,481,681.00
504410	1170	2011 PUBLIC SAFETY REALIGNMENT	0.00	216,815.00	949,677.00	949,677.00
504410	1190	2011 PUBLIC SAFETY REALIGNMENT	0.00	30,825.49	111,548.00	111,548.00
504415	1100	Planning Public Safety Realign	0.00	64,839.15	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	0.00	300.00	200,012.00	200,012.00

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1	2	3	4	5	6	7
505030	1200	Fisheries Comm Grant-Showers	24,569.00	0.00	0.00	0.00
505035	1100	Ca Dept of Fish & Game Grant	0.00	0.00	127,692.00	127,692.00
505040	1175	Pre-harvest Shellfish Sanitati	0.00	0.00	9,104.00	9,104.00
505052	1175	First 5 Humboldt-PH Nursing	39,353.82	66,804.64	66,804.00	66,804.00
505100	1100	Title 3 Conservation Easements	5,975.93	1,606.09	5,000.00	5,000.00
505101	1100	County Wide Fire Plan	53,584.34	227,678.54	20,000.00	20,000.00
505105	1100	USFS Clearinghouse Grant Fire	92,943.00	207,280.31	150,000.00	150,000.00
506090	1100	State S.B. 90 Reimbursements	276,743.00	106,385.00	100,000.00	100,000.00
506105	1100	Earthquake 2010-CalEMA	26,657.77	0.00	0.00	0.00
506110	1150	Transportation Enhancement	0.00	0.00	305,000.00	305,000.00
506200	1200	State Property Rentals	1,304.20	2,419.56	1,400.00	1,400.00
507000	1160	State Welfare Administration	9,670,968.83	8,459,529.37	11,559,000.00	11,559,000.00
507010	1110	St Welfare Realignment St Tax	1,288,373.78	2,740,430.56	1,498,536.00	1,498,536.00
507010	1160	St Welfare Realignment St Tax	3,453,643.17	3,631,621.06	4,000,000.00	4,000,000.00
507020	1160	St Welfare-Realign St Tax IHSS	2,674,956.15	2,942,333.43	4,000,000.00	4,000,000.00
507030	1160	State 2011 Realignment Admin	0.00	0.00	9,000,000.00	9,000,000.00
507040	1110	St 2011 Realignment Foster Car	0.00	3,032,559.00	4,190,000.00	4,190,000.00
507050	1110	St Realignment Cal Works	0.00	4,356,072.15	5,350,000.00	5,350,000.00
507060	1100	St 2011 Realignment Revocation	0.00	46,048.33	79,382.00	79,382.00
507070	1100	St 2011 Trial Court Security	0.00	994,381.97	1,141,950.00	1,141,950.00
507080	1180	St 2011 Realignment DMC	0.00	0.00	120,000.00	120,000.00
507090	1180	St 2011 Realignment NON DMC	0.00	0.00	441,750.00	441,750.00
509020	1110	Special Circumstances	0.00	0.00	500.00	500.00
509050	1175	Federal Reimbursement Grant	739,266.48	462,999.58	451,180.00	451,180.00
510000	1110	State Aid For Children	4,079,098.66	2,496,703.36	1,150,000.00	1,150,000.00
510003	1175	State - Medical Therapy Unit	212,800.00	69,360.00	100,000.00	100,000.00
510009	1175	Cal Health Collaborative	19,040.64	46,272.84	44,000.00	44,000.00
510010	1110	Foster Care	3,211,950.01	109,850.05	100,000.00	100,000.00
510012	1175	State - CCS Admin MediCal	304,577.00	283,945.00	387,283.00	387,283.00
510013	1175	CHC Rethink Your Drink	1,184.83	0.00	0.00	0.00
510014	1175	Local Incentive Award LIA	35,550.23	179,036.59	250,000.00	250,000.00
510020	1160	Performance Incentives	17,644.50	5,048.00	14,131.00	14,131.00

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1	2	3	4	5	6	7
510110	1170	Mental Health Housing Grant	0.00	3,424.00	53,954.00	53,954.00
511010	1175	State-California Children	35,370.00	64,604.00	83,200.00	83,200.00
511012	1170	St Aid-McKinney Homeless-Mntl	72,098.00	41,653.00	48,228.00	48,228.00
511014	1170	Fed Grant-SAMHSA	703,941.00	488,008.00	744,364.00	744,364.00
511020	1175	Safe Communities	0.00	0.00	237,000.00	237,000.00
512050	1175	MTU - MediCal Billing	53,062.04	62,360.80	65,000.00	65,000.00
513069	1180	SATTA FUNDS	9,035.00	0.00	0.00	0.00
513073	1180	State Drug MediCal - 103G	64,094.23	54,571.55	0.00	0.00
513074	1180	Federal Drug MediCal-103F	86,075.88	36,588.21	56,477.00	56,477.00
513075	1180	State Perinatal MediCal-102G	1,812.77	9,294.86	0.00	0.00
513076	1180	Federal Perinatal MediCal-102F	2,275.69	1,533.72	11,020.00	11,020.00
513390	1100	DBW-Fields Landing Planning Gr	0.00	0.00	200,000.00	200,000.00
514003	1175	State Aid TB Control	5,403.00	19,528.32	9,118.00	9,118.00
514007	1175	St-ADAP Admin	1,538.25	13,350.51	1,895.00	1,895.00
514009	1175	State Aid - AIDS/LPHA	10,315.92	12,398.24	14,099.00	14,099.00
514014	1175	Tobacco Ed./Health Srvc Imp.	0.00	0.00	155,000.00	155,000.00
514020	1175	St Child Hlth/Disability Prev.	0.00	1,854.00	1,761.00	1,761.00
514022	1175	Enforcement Assistance Grant	19,092.10	19,247.86	18,858.00	18,858.00
514023	1175	Farm and Ranch Cleanup	1,152.00	0.00	100,000.00	100,000.00
514028	1175	State-Foster Care Nurse	12,559.00	28,980.43	21,737.00	21,737.00
514030	1175	Federal-WIC Nutrition Program	1,008,685.65	1,105,836.48	1,272,500.00	1,272,500.00
514033	1175	St Aid CGAPP/DF&G Haz Material	0.00	0.00	5,000.00	5,000.00
514039	1180	Office of Justice-State Grant	151,867.00	0.00	0.00	0.00
514057	1175	Rural Underground Storage Tank	0.00	0.00	102,059.00	102,059.00
514042	1175	Fed-MCH AFLP Tappen	15,112.00	0.00	0.00	0.00
514202	1175	Beach Act Monitoring Grant	7,118.97	21,112.83	25,000.00	25,000.00
515000	1170	St Aid-Mental Health/EPSTD	2,586,923.51	4,310,240.48	4,125,180.00	4,125,180.00
515001	1170	St Aid-Mental Health-Realign	4,939,326.41	5,306,077.03	5,548,220.00	5,548,220.00
515002	1170	Disproportionate Share	16,429.00	32,744.00	52,572.00	52,572.00
515008	1100	JJCPA Interest Income	3,000.00	1,236.50	2,000.00	2,000.00
515009	1180	Drug Court Partnership	208,696.21	241,724.60	0.00	0.00
515010	1180	State Alcohol	26,583.00	26,583.00	0.00	0.00

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515011	1175	Federal - Drug and Alcohol	84,155.59	74,653.38	201,080.00	201,080.00
515011	1180	Federal - Drug and Alcohol	1,020,378.00	1,016,068.00	1,015,534.00	1,015,534.00
515017	1100	SB163	316,845.00	286,348.00	206,348.00	206,348.00
515025	1100	Evidence Based Practices Proje	0.00	8,845.00	120,000.00	120,000.00
515030	1180	State Perinatal	193,892.00	193,891.93	0.00	0.00
515032	1100	D.A. Victim Witness Ass. Prgm	300,746.00	351,599.00	299,470.00	299,470.00
515033	1100	DA Victim Wit Board of Control	132,622.47	212,493.20	122,740.00	122,740.00
515038	1100	Anti-Drug Abuse Enforcement	284,529.00	23,430.00	143,900.00	143,900.00
515042	1100	Workers Comp Fraud	263,150.00	228,800.00	218,300.00	218,300.00
515050	1100	Probation Foster Care IV Reimb	638,191.00	682,291.00	762,291.00	762,291.00
515053	1100	Forest Service	100,622.67	0.00	0.00	0.00
515054	1100	FSLP SHERIFF SAR	0.00	0.00	10,000.00	10,000.00
515100	1170	St-Managed Care-Mental Health	589,519.00	879,611.00	903,509.00	903,509.00
515120	1170	Mental Health Services Act	3,647,826.00	4,328,322.00	6,354,357.00	6,354,357.00
518000	1100	State Aid For Agriculture	134,771.17	118,428.76	125,000.00	125,000.00
518010	1100	St Aid for Weights & Measures	6,049.35	3,750.88	5,000.00	5,000.00
518020	1100	Sudden Oak Death	22,225.59	11,380.43	17,000.00	17,000.00
518030	1100	Pest Detection Trapping	47,378.67	22,102.23	15,250.00	15,250.00
519090	1100	State Spec. Elections Reimburs	275,859.34	0.00	0.00	0.00
519100	1100	HAVA Access Grant	0.00	0.00	28,000.00	28,000.00
519101	1100	HAVA 301	1,175.21	400,000.00	0.00	0.00
519102	1100	Voting Modernization Bond Act	1,110.27	6,411.00	0.00	0.00
523080	1200	ST FAS, FAO & FAU Bridge Proj	300,641.77	2,757,021.41	5,056,000.00	5,056,000.00
523140	1200	Contribution Fr HCAOG Pavement	62,082.12	0.00	0.00	0.00
523166	1200	Storm Damage OES-96-05	317,699.00	0.00	1,239,750.00	1,239,750.00
523170	1200	1998 Storm Damage-FEMA or FHWA	1,166,243.00	43,725.00	0.00	0.00
523172	1200	Emergency Relief	1,187,871.50	1,934,787.67	2,345,057.00	2,345,057.00
523175	1200	Fish Passage Enhancement	799,141.00	7,000.00	0.00	0.00
523190	1200	STIP, FAS, FAO & FAU Projects	306,433.84	859,170.90	1,145,000.00	1,145,000.00
523210	1175	Safe Routes to Schools	0.00	0.00	120,000.00	120,000.00
523210	1200	Safe Routes to Schools	39,744.20	0.00	432,000.00	432,000.00
523212	1200	High Risk Rural Roads	18,468.09	23,836.26	720,000.00	720,000.00



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1	2	3	4	5	6	7
523214	1200	CA Office of Traffic Safety	29,830.83	0.00	0.00	0.00
523215	1150	Bicycle Transportation Account	0.00	5,844.52	0.00	0.00
523900	1100	Mileage Reimbursements	11,467.87	4,168.15	4,000.00	4,000.00
524000	1160	State Aid For Veterans Affair	40,092.00	40,000.00	33,020.00	33,020.00
524005	1160	St Aid For Medical/Cost/Avoid	44,873.00	25,706.00	24,700.00	24,700.00
524015	1160	Veterans Service Office Fund	4,511.00	4,285.00	3,100.00	3,100.00
524045	1500	Hoopa Tribal Council Cont	63,582.82	51,807.56	46,510.00	46,510.00
524046	1500	Hoopa Br Gen Fund Contribution	8,000.00	8,000.00	8,000.00	8,000.00
524050	1500	Adult Literacy Program	18,842.00	0.00	0.00	0.00
524075	1500	Grants - Local	156,891.26	116,534.05	75,000.00	75,000.00
525001	1100	Dept of Water Resources Grant	211,312.01	104,081.99	0.00	0.00
525002	1100	Park Bond 2002	1,200,240.00	0.00	0.00	0.00
525004	1100	PC1230-SB678	0.00	199,734.00	340,000.00	340,000.00
525005	1100	DJJ Parole	0.00	0.00	15,000.00	15,000.00
525015	1100	Cal-MMET Coastal Initiative	207,417.00	358,529.77	197,563.00	197,563.00
525032	1100	State Aid 4 Pesticide Program	65,110.00	86,524.00	60,000.00	60,000.00
525033	1100	State Aid for Weed Management	30,537.87	18,981.49	0.00	0.00
525035	1100	Remote Comm Alert Sys - CalEMA	110,215.00	54,326.00	0.00	0.00
525040	1100	Youthful Offender Block Grant	218,186.00	234,468.00	234,468.00	234,468.00
525041	1100	State System Improvement Prog	40,687.45	10,000.00	10,000.00	10,000.00
525042	1100	DMC TAP II Grant	74,183.00	88,813.00	120,000.00	120,000.00
525070	1100	Restitution Rebate	30,410.81	15,532.09	22,000.00	22,000.00
525072	1100	Community Schools	82,952.10	78,830.98	70,348.00	70,348.00
525080	1100	State Aid 4 Nutrition Juv Hall	66,910.72	53,863.97	60,000.00	60,000.00
525081	1100	C O S T - Probation	44,665.00	47,556.00	50,500.00	50,500.00
525082	1100	C.O.S.T.-Sheriff	0.00	56,570.00	57,500.00	57,500.00
525083	1100	Group Home & Residential Visit	20,000.00	5,000.00	5,000.00	5,000.00
525092	1100	RURAL COUNTY PUBLIC SAFETY	844,529.00	584,162.00	500,000.00	500,000.00
525094	1100	Airport Security	215,365.46	209,736.69	225,000.00	225,000.00
525097	1100	Sheriff's Marijuana Erad Prog.	245,000.00	185,870.00	230,326.00	230,326.00
525098	1100	Federal Trust Transfer	0.00	0.00	38,648.00	38,648.00
525100	1100	Homeowners Property Tax Relief	299,719.12	297,466.52	300,000.00	300,000.00

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525100	1500	Homeowners Property Tax Relief	33,523.14	33,272.26	33,000.00	33,000.00
525200	1200	Homeowners Prop Tax Relief	38,783.32	38,674.18	38,700.00	38,700.00
525310	1100	Crime Prevention Act	299,679.06	405,480.43	385,209.00	385,209.00
525320	1100	Homeland Security Grant	405,703.00	467,509.50	100,000.00	100,000.00
525390	1180	Substance Abuse Offender OTP	30,930.32	0.00	0.00	0.00
525404	1100	Targeted Case Management	22,689.66	0.00	0.00	0.00
525410	1100	Corrections Standard Authority	223,486.96	271,945.51	286,072.00	286,072.00
525500	1100	Cops Ahead	40,000.00	47,425.00	27,000.00	27,000.00
525504	1100	Vertical Prosecution	25,365.00	77,456.00	0.00	0.00
525524	1175	State CHDP MediCal	134,655.00	142,161.52	135,086.00	135,086.00
525600	1200	Prop 1B Local Streets & Roads	3,571,248.56	(4,839,637.25)	0.00	0.00
525700	1120	Youth Federal Stimulus	238,220.00	0.00	0.00	0.00
525701	1120	Adult Federal Stimulus	128,391.00	0.00	0.00	0.00
525702	1120	Dislocated Worker Fed Stimulus	116,891.00	0.00	0.00	0.00
525703	1120	Rapid Response Fed Stimulus	123,172.00	0.00	0.00	0.00
525704	1120	WIA Clean Energy ARRA	853,480.78	85,543.59	0.00	0.00
525705	1120	Energy Commission Clean Energy	663,809.63	23,373.00	0.00	0.00
525706	1120	Veterans/Displaced Workers	922,421.00	313,470.00	0.00	0.00
525707	1120	Navigator Federal Stimulus	123,460.26	0.00	0.00	0.00
525709	1100	ARRA/Drug Abuse/DA	80,361.00	144,003.00	0.00	0.00
525710	1200	American Recovery Reinvest Act	1,936,367.38	592,916.73	0.00	0.00
525711	1160	TANF-ECF Fed ARRA	1,945,413.60	28.00	0.00	0.00
525712	1100	ARRA-JAG Computer Forensics	89,068.00	0.00	0.00	0.00
525714	1100	Cal/EMA/JAG	94,663.00	87,734.00	22,000.00	22,000.00
525715	1100	ARRA/Victim Witness/DA	18,159.00	0.00	0.00	0.00
525716	1100	ARRA-VAWR Stimulus Victim Witn	12,231.00	0.00	0.00	0.00
525733	1100	Aid for Weed Management ARRA	0.00	8,765.64	0.00	0.00
525734	1100	Organic Program	0.00	5,078.49	11,000.00	11,000.00
525735	1100	High-Risk Pest Exclusion	0.00	6,387.44	5,500.00	5,500.00
525736	1100	Pierces Disease Control Progrm	0.00	8,814.60	10,599.00	10,599.00
525737	1100	Nursery Inspection Program	1,973.17	0.00	2,600.00	2,600.00
525800	1500	St Aid From Public Library Fun	45,630.00	0.00	0.00	0.00

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525910	1380	DAFT Enforcement Incentive Adm	4,828,970.80	4,358,675.49	5,151,250.00	5,151,250.00
526000	1160	Federal Welfare Administration	23,475,691.58	28,067,036.79	29,115,000.00	29,115,000.00
526020	1100	Jail SSA Incentives	93,800.00	70,000.00	80,000.00	80,000.00
526445	1160	Cnty Medical Services Program	759,309.20	841,411.50	759,309.00	759,309.00
526450	1160	State Medical Admin Advances	7,685,062.00	7,765,269.00	6,000,000.00	6,000,000.00
526500	1100	State Marine Enforce Program	167,443.11	200,244.69	121,530.00	121,530.00
526507	1100	SCAAP	52,812.00	26,237.00	30,000.00	30,000.00
526508	1100	Cops AB3229	75,000.00	202,425.10	132,225.00	132,225.00
526510	1100	State Parole Reimburse - Jail	292,705.81	21,298.92	80,000.00	80,000.00
526523	1175	Health Resources Service Admin	158,693.82	168,309.70	175,710.00	175,710.00
526527	1175	St Childhood Lead Prev. Health	50,384.66	50,633.68	65,231.00	65,231.00
526542	1175	CFC - TRAINING MANUAL	6,936.31	0.00	0.00	0.00
526544	1100	POST Training	0.00	20,000.00	10,000.00	10,000.00
529000	1110	Federal Aid For Children	5,572,465.60	2,352,263.47	5,000,000.00	5,000,000.00
529010	1110	Federal Aid Children-BHI/FC	3,899,446.95	3,537,316.94	5,000,000.00	5,000,000.00
529020	1110	Title IV E Waiver	1,115,313.46	697,889.19	722,172.00	722,172.00
530000	1100	Tobacco Lawsuit Settlement	1,173,260.94	1,196,438.59	1,270,495.00	1,270,495.00
531045	1175	California Home Visiting Prog	0.00	0.00	908,565.00	908,565.00
531113	1175	OTS Safe Communities	0.00	38,524.61	150,000.00	150,000.00
532032	1490	Local Share-PFC	600,925.23	0.00	0.00	0.00
532050	1490	Airport Improvement Projects	7,788,876.15	0.00	0.00	0.00
534000	1200	Secure Rural Schools Title III	675,043.79	535,903.85	0.00	0.00
535000	1100	Federal Grazing Fees Revenue	1,569.39	1,178.70	1,570.00	1,570.00
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	71,718.00	104,271.00	100,000.00	100,000.00
550050	1175	Federal - MCH Administration	160,221.00	135,663.00	139,618.00	139,618.00
550053	1175	Federal Title V MCH Admin	114,542.00	86,028.00	99,484.00	99,484.00
550070	1175	Fed-CCS Admn Medical	498,791.00	407,354.00	590,271.00	590,271.00
550080	1175	Federal-CHDP Medical	212,389.00	198,303.48	218,011.00	218,011.00
550085	1175	Federal-Foster Care Nurse	141,713.00	147,133.57	184,022.00	184,022.00
552011	1100	National Park in Lieu - 1978	2,764.35	1,521.59	1,521.00	1,521.00
552021	1200	National Park In Lieu & Safety	370.93	204.17	200.00	200.00

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552051	1500	National Park In Lieu - 1978	127.97	70.44	0.00	0.00
561000	1100	Federal in Lieu - Public Land	215,774.00	322,940.00	349,341.00	349,341.00
561020	1100	State Off Highway License Fees	0.00	2,703.60	1,500.00	1,500.00
561037	1100	State River Parkways Grant	41,383.00	0.00	0.00	0.00
572000	1100	Federal Aid-DEA	263,788.00	172,156.69	177,293.00	177,293.00
572001	1100	Humboldt Bay Harbor Dist Grant	36,043.28	27,923.96	0.00	0.00
572100	1100	Southwest Border Patrol	49,292.55	25,913.00	0.00	0.00
573100	1100	NOAA Grant-Klamath	0.00	0.00	5,000.00	5,000.00
573105	1100	NOAA Grant-Redwood Creek	0.00	0.00	2,500.00	2,500.00
585801	1500	State Library Grants	18,456.00	0.00	0.00	0.00
586499	1175	State Aid Health Realignment	5,037,014.05	4,389,958.36	5,474,488.00	5,474,488.00
587004	1160	St Aid-Realignment-S T CCS/DSS	143,990.99	167,478.16	166,504.00	166,504.00
588500	1175	State-OES Child Death Review	1,799.59	2,498.56	1,500.00	1,500.00
588515	1175	St-Immunization Program	104,514.49	100,193.34	79,560.00	79,560.00
588799	1175	Title 19 - SSB	596,679.00	407,611.00	480,972.00	480,972.00
588801	1175	Federal Reimbursement-'TCM'	739,675.55	81,593.76	1,249,820.00	1,249,820.00
588802	1160	Federal Reimbursement-'MAA'	55,426.50	45,949.76	54,600.00	54,600.00
588802	1175	Federal Reimbursement-'MAA'	366,054.65	374,683.04	576,365.00	576,365.00
590010	1120	Economic Development Set-aside	55,124.90	164,288.22	202,920.00	202,920.00
590013	1120	CDBG HOUSING RLF	246,378.50	191,082.70	215,000.00	215,000.00
590031	1120	EPA Grants	17,319.07	269,449.41	400,000.00	400,000.00
590034	1120	HOME Grants	693,468.00	4,091,859.00	0.00	0.00
590039	1120	CDBG PRE'93 RLF	0.00	0.00	40,000.00	40,000.00
590040	1120	CalHOME RLF	114,752.48	101,105.05	449,937.00	449,937.00
590041	1120	HOME RLF	48,844.06	9,213.18	10,000.00	10,000.00
590042	1120	USDA RBEG Grant	0.00	15,712.00	37,000.00	37,000.00
590061	1120	CDBG Grants	1,413,395.00	918,747.00	690,000.00	690,000.00
590063	1120	HWF Grants	54,967.40	40,887.25	340,000.00	340,000.00
590064	1120	EDA Grants	27,700.48	0.00	50,000.00	50,000.00
590067	1120	LGC CalTrans Orick	5,302.16	53,622.07	10,500.00	10,500.00
590069	1175	HUD Grant	0.00	12,021.00	35,266.00	35,266.00
591100	1120	WIA Adult Funds (201)	480,235.00	485,408.00	0.00	0.00

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591101	1120	WIA Adult #2 Funds (202)	0.00	0.00	300,000.00	300,000.00
591103	1120	WIA Youth Funds (301)	395,791.10	477,321.00	310,000.00	310,000.00
591105	1120	WIA Dislocated Worker Funds	435,357.00	384,789.00	310,000.00	310,000.00
591106	1120	WIA Dislocated Worker #2 Funds	2,237.00	0.00	0.00	0.00
591109	1120	WIA Rapid Response Funds (540)	132,574.00	142,687.00	110,000.00	110,000.00
591111	1120	WIA Navigator Funds (739)	5,873.00	0.00	0.00	0.00
591117	1120	30% Exemplary Award Carryover	6,835.00	1,892.00	0.00	0.00
591124	1100	PROP 50 PLANNING	24,275.37	0.00	0.00	0.00
591125	1100	PROP 50 IMPLEMETATION	3,968,248.51	3,502,326.82	4,041,501.00	4,041,501.00
591128	1120	Regional Innovations	123,534.55	94,854.01	0.00	0.00
591130	1120	DOL CBJT Grant	640,070.22	766,126.63	0.00	0.00
591131	1100	Prop 50 Round 2 Implementation	246,005.96	1,756,412.59	850,000.00	850,000.00
591133	1120	Regional Clusters Opportunity	185,567.00	0.00	0.00	0.00
591135	1120	WIA Career Technical Education	0.00	132,201.00	100,000.00	100,000.00
591140	1100	Prop 84 Planning Grant	0.00	0.00	200,000.00	200,000.00
591141	1100	Prop 84 Implementaion	0.00	0.00	8,210,000.00	8,210,000.00
591150	1100	Disadvantaged Comm Energy Grnt	0.00	0.00	500,000.00	500,000.00
592109	1175	Other Grants State	39,272.24	14,580.00	27,183.00	27,183.00
592310	1100	Other Grants First 5 Humboldt	0.00	6,210.06	61,342.00	61,342.00
592310	1175	Other Grants First 5 Humboldt	43,588.23	15,582.13	0.00	0.00
<b>Total Other Governmental Agencies</b>			<b>159,512,248.28</b>	<b>147,157,503.61</b>	<b>184,975,773.00</b>	<b>184,975,773.00</b>

<b>Charges for Current Services</b>						
602000	1100	Auditing and Accounting Fees	5,800.95	6,881.75	30,000.00	30,000.00
602010	1100	Auditing & Acctg Fees-Transit	34,499.99	53,607.90	35,000.00	35,000.00
602050	1100	Prop. Tax Administration Fees	881,697.78	892,725.00	881,392.00	881,392.00
602060	1100	Assessor's Fees	16,532.35	11,613.19	11,550.00	11,550.00
602070	1100	PRD Administration Fee	54.81	753.98	750.00	750.00
602113	1100	Property Characteristics Sales	17,733.00	17,210.50	14,000.00	14,000.00
603010	1100	Legal Services Defendant Reimb	17,256.53	12,416.09	8,000.00	8,000.00
603020	1100	Legal Services-Conservatorship	12,926.87	9,031.15	15,000.00	15,000.00
603025	1100	Legal Services - CWS	17,071.70	0.00	0.00	0.00

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603030	1100	Legal Services-Co Counsel	50,623.75	42,276.05	39,450.00	39,450.00
603040	1100	Legal Services-Comm Assistance	16,969.86	41,256.23	10,000.00	10,000.00
604000	1100	Election Services	27,907.68	232,647.66	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	323,389.61	298,226.89	300,000.00	300,000.00
608001	1100	Violation Permit Processing	11,857.73	47,300.25	37,500.00	37,500.00
608010	1100	Subdivison Inspection Deposits	122,184.87	66,071.39	55,000.00	55,000.00
608012	1100	Planning CHERT Fees	24,059.51	50,230.83	62,000.00	62,000.00
608020	1100	Applicaton Assistance	10,900.00	9,061.35	9,000.00	9,000.00
608021	1100	Project Facilitation Revenue	7,521.43	20,458.74	13,500.00	13,500.00
608025	1200	Soil & Laboratory Testing	4,962.50	1,075.00	0.00	0.00
608030	1100	Map Checking Fees-Planning Dep	18,884.00	56,179.98	53,506.00	53,506.00
608031	1100	Map Checking Fees-Pub Wks/R Pr	21,464.00	0.00	0.00	0.00
608045	1100	Planning - SMARA Fees	23,941.87	12,556.33	19,000.00	19,000.00
608050	1100	Business License Review-Bldg	7,650.00	6,095.00	6,279.00	6,279.00
608055	1100	School Development Fee Admin	1,854.63	1,184.62	500.00	500.00
608060	1100	Business License Check	15,650.00	15,125.00	14,500.00	14,500.00
608061	1100	EIR Consultant	347,006.00	79,404.69	282,064.00	282,064.00
608070	1100	Map Check Record of Survey	20,286.00	0.00	0.00	0.00
608090	1100	Land Use Project Fees	37,795.00	30,588.00	33,500.00	33,500.00
611030	1100	Sealer & Weight Service Del No	5,267.06	4,881.00	2,500.00	2,500.00
611040	1100	Farm Advisor for Del Norte	4,500.00	4,000.00	4,000.00	4,000.00
611050	1100	Weight & Measures Income	143,075.01	141,736.91	140,000.00	140,000.00
611055	1100	CDFA Administrative Fees	0.00	3,716.00	0.00	0.00
611060	1100	Pests Control Fees	1,145.00	3,088.00	1,000.00	1,000.00
611061	1100	Direct Marketing-Farmers Mkts	0.00	3,423.30	4,000.00	4,000.00
611062	1100	Pest Exclusion-Quarantine Cert	0.00	6,493.55	5,000.00	5,000.00
611065	1100	Shelter Contracts - Cities	218,510.00	219,163.00	197,343.00	197,343.00
612001	1100	Debter Assessment Fee	50,000.00	50,000.00	50,000.00	50,000.00
612030	1100	Sheriff Fees	57,576.50	55,761.00	60,000.00	60,000.00
612050	1100	Jail Booking Fee	378,005.25	654,334.13	420,000.00	420,000.00

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1	2	3	4	5	6	7
612055	1100	Senior Wood Process	0.00	34,000.00	30,000.00	30,000.00
612060	1100	Sheriff Parking Fees	15,774.42	16,880.45	20,000.00	20,000.00
613020	1100	Clerk Fees	44,718.00	42,142.00	40,000.00	40,000.00
613071	1100	Superior/Muni Court Filing Fee	118.11	28.04	200.00	200.00
613080	1100	Property Tax Reduction Revenue	4,502.02	3,871.75	0.00	0.00
614010	1160	Estate Fees - Public Guardian	6,705.13	2,821.17	5,500.00	5,500.00
614015	1100	Conservatorship Inv. Fees	40,442.11	34,709.00	0.00	0.00
614020	1100	Autopsies Report & Fees Corone	157,220.36	159,374.03	50,000.00	50,000.00
614050	1160	LPS Estate Fees Del Norte	5,259.00	0.00	0.00	0.00
614060	1160	Social Security Payee Services	96,641.16	101,274.61	98,000.00	98,000.00
614065	1160	Social Security Payee Svs-LPS	30,024.00	28,477.00	29,000.00	29,000.00
614070	1160	Regional Ctr Conservatorship S	70,646.00	66,818.50	65,000.00	65,000.00
615005	1100	Chapter 810 Fees	15,000.00	15,000.00	15,000.00	15,000.00
615100	1100	Revenue Recovery Service Chrg	50,793.42	65,819.69	65,000.00	65,000.00
615102	1100	P C 1463.007 Offset Coll Costs	473,329.29	603,581.82	630,000.00	630,000.00
615103	1100	Court Ordered Service Charge	130,566.63	203,279.20	200,000.00	200,000.00
615150	1100	Indigent Defense Fees	40,804.50	34,854.46	32,000.00	32,000.00
617000	1100	Recording Fees	469,574.50	436,535.77	430,800.00	430,800.00
617010	1310	Recorder Record Conversion	27,264.00	28,477.00	28,000.00	28,000.00
619000	1100	Title Search/Auction Costs	18,396.00	31,376.54	26,300.00	26,300.00
619010	1100	DRI Fee - Tax Collector	2,622.80	3,015.04	3,300.00	3,300.00
619020	1100	Undiv Int/Segregation Applic	327.50	0.00	300.00	300.00
619030	1100	Installment Plan-Init/Rein St	19,888.00	19,210.00	17,000.00	17,000.00
619031	1100	Certified Letter Fee	752.00	1,037.00	800.00	800.00
619032	1100	Seizure/Service Fee	3,240.00	4,365.00	4,200.00	4,200.00
619040	1100	Business Lic. Application Fees	35,014.00	38,894.50	36,000.00	36,000.00
619060	1100	Unsecured Tax Redemption Fee	26,203.00	20,823.00	24,800.00	24,800.00
621000	1200	Road Striping	4,415.56	5,664.36	5,000.00	5,000.00
621020	1100	Services for Other Agencies	68,964.76	148,074.19	45,000.00	45,000.00
621020	1150	Services for Other Agencies	15,910.22	5,501.24	0.00	0.00
621020	1200	Services for Other Agencies	9,447.57	688,913.34	3,455,000.00	3,455,000.00
621035	1200	In Lieu of Construction	83,218.00	0.00	0.00	0.00

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1	2	3	4	5	6	7
630030	1175	Food Establish Permits-County	506,955.45	531,021.25	471,563.00	471,563.00
630080	1175	Housing Program Fees	1,324.00	378.00	1,331.00	1,331.00
630090	1175	Body Art Insp & Permitting Fee	831.00	5,651.00	4,635.00	4,635.00
631000	1175	Public Health Lab Fees	70,973.31	82,528.40	60,000.00	60,000.00
631002	1175	Youth Driving Program	81,374.38	121,783.81	0.00	0.00
631003	1175	Rabies Pre-exposure Prophylaxi	0.00	0.00	5,000.00	5,000.00
631005	1175	Adult Health-Willow Creek	0.00	0.00	5,000.00	5,000.00
631030	1175	Vital Statistic Fees-Health	64,877.70	62,101.50	65,000.00	65,000.00
631040	1175	Immunization Fees Humboldt	185,503.77	195,831.74	187,758.00	187,758.00
631056	1175	CLaSP	7,281.47	6,949.54	6,480.00	6,480.00
631124	1175	Federal-HIV Care Consortium	180,299.21	117,860.92	121,833.00	121,833.00
631126	1175	Federal - Hopwa	38,509.77	67,653.37	55,003.00	55,003.00
631129	1175	Network Award	19,888.51	0.00	0.00	0.00
631140	1175	Food Establishment Plan CK Fee	12,727.00	15,182.00	10,413.00	10,413.00
631141	1175	St-Surcharge CAL/ARP Fees	3,240.00	3,648.00	4,300.00	4,300.00
631142	1175	St Surcharge Fees/CUPA/Haz Mat	19,266.75	17,900.84	22,200.00	22,200.00
631143	1175	St Surcharge Fees/CUPA/UST	3,105.00	3,882.25	5,000.00	5,000.00
631144	1175	E-Reporting State Surcharge	19,625.00	19,524.00	20,775.00	20,775.00
631146	1175	Aboveground Petro Storage Act	0.00	17,942.67	19,000.00	19,000.00
631160	1175	Organized Camps Inspection Fee	3,585.00	4,371.00	3,963.00	3,963.00
631171	1175	Non-Standard SDS Fees	61,498.10	50,116.50	76,500.00	76,500.00
631172	1175	Pool Inspection Fees	11,894.00	16,229.20	14,647.00	14,647.00
631173	1175	Local Water Systems	7,385.00	7,702.20	7,607.00	7,607.00
631179	1175	Solid Waste Facilities - Fees	52,270.50	61,424.00	54,000.00	54,000.00
631180	1175	Loan Inspection Fees	846.00	0.00	0.00	0.00
631182	1175	Project Review Fees	4,230.00	17,125.89	13,000.00	13,000.00
631184	1175	Local Enforcemnt Agcy-Fees IWM	144,262.82	173,586.48	180,880.00	180,880.00
631185	1175	Admin Enforcement Assessment	1,381.62	793.00	10,000.00	10,000.00
631200	1100	Vital Records	47,933.10	50,863.10	46,000.00	46,000.00
631200	1175	Vital Records	10,864.00	0.00	7,000.00	7,000.00
631245	1175	CCS Enrollment Fee	420.00	260.00	2,500.00	2,500.00
631246	1175	Cardiac Clinic Billing	13,398.83	15,398.91	12,000.00	12,000.00



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1	2	3	4	5	6	7
631253	1175	Adult Health Clinics	63,263.73	40,937.87	60,000.00	60,000.00
631254	1175	Garberville Clinic	0.00	0.00	1,500.00	1,500.00
631279	1175	State Local Oversight Program	331,546.80	342,783.46	346,697.00	346,697.00
631281	1175	Hazardous Materials Fees	566,600.03	606,410.13	613,133.00	613,133.00
631282	1175	Haz Mat Response Team Fee	0.00	10.00	9,110.00	9,110.00
631300	1175	Sate - I.V. Drug Diversion	1,105.79	10,028.54	0.00	0.00
640000	1170	Mental Health-Medical Reimb-Fd	11,347,885.47	13,668,840.75	10,755,504.00	10,755,504.00
640020	1170	Mental Health-Patient Fees	675,965.50	917,861.07	963,065.00	963,065.00
640030	1160	Del Norte LPS Conservatorship	45,000.00	0.00	0.00	0.00
640041	1180	Fees/Drug	7,123.87	11,126.84	8,387.00	8,387.00
640045	1180	Seymour Funds	0.00	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	167,109.46	231,582.65	180,000.00	180,000.00
643050	1100	Care of City/Federal Prisoners	0.00	12,891.00	0.00	0.00
643087	1175	EMS Hospitals	117,494.10	134,981.15	116,000.00	116,000.00
643088	1175	EMS Physicians	212,395.21	12,028.77	271,400.00	271,400.00
643089	1175	EMS Discretionary	112,212.49	161,228.07	108,195.00	108,195.00
643091	1175	Medical Marijuana ID	50,312.50	36,976.00	75,000.00	75,000.00
643097	1175	Emergency Medical Services Adm	36,655.62	47,661.70	49,560.00	49,560.00
643099	1175	State-OCAP Grant-ART	14,686.78	0.00	7,500.00	7,500.00
643102	1100	STEP - Adopt Investment Fee	4,748.00	2,287.00	2,000.00	2,000.00
643103	1100	Regional Facility Cost Reimb.	86,601.69	121,329.46	73,360.00	73,360.00
643104	1100	Individual Reimbursement-Juv.	2,021.40	3,288.29	2,000.00	2,000.00
643105	1100	Individual Reimbursement- AB90	46,981.92	33,219.48	50,000.00	50,000.00
643107	1100	Juvenile Electronic Monitoring	1,125.44	1,782.37	1,500.00	1,500.00
643109	1100	Drug Court Fees-County Match	6,321.37	7,730.94	6,000.00	6,000.00
643110	1175	Construction Plan Review Hlth	18,738.00	24,275.00	21,360.00	21,360.00
643111	1175	Business License Review/Fees	7,172.00	6,230.00	7,100.00	7,100.00
643112	1100	Community Service Fees	54,386.20	59,904.40	50,000.00	50,000.00
643113	1100	DNA Testing	80,002.39	81,299.65	67,000.00	67,000.00
643114	1100	Drug Testing Fees	7,312.55	3,678.67	6,000.00	6,000.00
652000	1500	Library Services - Fines	73,235.46	63,858.52	57,000.00	57,000.00

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1	2	3	4	5	6	7
661010	1100	County Park Income	303,451.49	299,316.21	321,518.00	321,518.00
661015	1100	Grizzly Creek State Park Fees	0.00	1,687.50	0.00	0.00
661020	1100	Off Highway License Fees	1,690.81	0.00	0.00	0.00
661035	1100	Luffenholtz Maintenance	4,000.00	4,000.00	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	132,732.64	207,066.69	198,000.00	198,000.00
671115	1100	Supervised Release	44.25	0.00	0.00	0.00
671122	1100	Sheriff's Work Alternative Prg	225,149.39	208,690.44	200,000.00	200,000.00
671123	1100	Caltrans/Inmate Work Program	91,719.91	168,400.80	150,000.00	150,000.00
671135	1380	Child Support Receipts	0.00	341,894.50	0.00	0.00
671136	1100	Assessor-Other Than Co Funds	0.00	0.00	75.00	75.00
671138	1100	Administrative Svc to Distric	0.00	990.57	1,200.00	1,200.00
671139	1100	School Resource Officer	56,016.67	0.00	0.00	0.00
671140	1100	Juvenile Hall Meal Reimburse	70.00	35.00	100.00	100.00
671144	1160	Discovery	7,431.20	5,663.72	14,000.00	14,000.00
671148	1100	National Children's Alliance	7,178.40	10,000.00	0.00	0.00
671150	1100	Juvenile Hall Cost Reimbursemt	23,556.66	23,035.62	20,000.00	20,000.00
671190	1100	A-87 Cost Reimbursement Roads	0.00	243,689.00	149,053.00	149,053.00
671200	1100	A-87 Cost Reimbursement Lib	0.00	228,223.00	250,525.00	250,525.00
671220	1100	A-87 Charges Aviation	0.00	46,070.00	57,724.00	57,724.00
671230	1100	A-87 Charges Motor Pool	0.00	12,657.00	24,687.00	24,687.00
671260	1100	A-87 Child Support Services	0.00	45,215.00	0.00	0.00
671275	1100	A-87 Charges-Insurance	0.00	39,895.00	0.00	0.00
671303	1100	A-87 Charges-Roads Heavy Equip	0.00	13,374.00	34,615.00	34,615.00
671304	1100	A-87 Charges-Prop 10	0.00	12,892.00	0.00	0.00
671310	1100	A-87 Information Services	0.00	60,728.00	70,539.00	70,539.00
671311	1100	A-87 Central Services	0.00	22,479.00	8,801.00	8,801.00
671312	1100	A-87 Purchasing	0.00	37,391.00	93,907.00	93,907.00
671314	1100	A-87 Clerk-Recorder	0.00	(548.00)	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	4,034.94	24,912.12	0.00	0.00
681010	1100	Trial Court Security	1,058,200.31	311,534.78	130,000.00	130,000.00

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1	2	3	4	5	6	7
681015	1100	Juvenile Representation	667,550.90	5,531.85	0.00	0.00
681181	1100	Other Department Utilities	94,518.02	97,725.80	100,000.00	100,000.00
681195	1100	Other County Funds-Assessor	1,107.72	848.16	75.00	75.00
681200	1100	Road Labor-Oth Co Fund PW/Real	446,637.16	491,782.56	625,096.00	625,096.00
681200	1200	Road Labor-Oth Co Fund PW/Real	806,484.09	564,303.55	534,500.00	534,500.00
681201	1100	Other Funds	107,885.26	94,936.16	81,000.00	81,000.00
682215	1170	Regional Facility-Out of Count	45,106.60	91,919.46	168,104.00	168,104.00
682238	1175	Charges for Services	16,275.93	12,589.34	15,000.00	15,000.00
682106	1200	Fire Loss Recovery	497,675.00	0.00	0.00	0.00
<b>Total Charges for Current Services</b>			<b>25,274,015.71</b>	<b>28,111,264.34</b>	<b>27,201,212.00</b>	<b>27,201,212.00</b>

Other Revenues						
704010	1100	Hartford Expense Reimbursement	10,666.40	16,000.00	16,000.00	16,000.00
705027	1120	Income/Liquidity Fund #3847	39,442.20	47,273.60	71,405.00	71,405.00
705028	1120	Income/Revolving Loan Fnd/3843	101,626.80	141,821.52	214,217.00	214,217.00
705031	1100	Transfer from DA Seized Funds	143,030.96	138,360.00	184,473.00	184,473.00
705035	1100	Trf from Consumer/Env Trust	0.00	143,193.00	429,540.00	429,540.00
705036	1100	Alarms	27,530.59	31,601.00	30,000.00	30,000.00
705040	1200	Sales of Personal Property	3,511.68	2,652.70	1,550.00	1,550.00
705085	1500	Donations To Library	91,379.16	74,416.34	110,000.00	110,000.00
705090	1500	Sale of Personal Property Book	21,280.47	14,746.63	22,000.00	22,000.00
705110	1500	Sale of Personal Prop Copies	11,376.30	9,683.63	9,000.00	9,000.00
705130	1100	Sales of Agendas & Copies	138.40	82.91	500.00	500.00
705135	1100	Publication of Legal Notices	400.00	685.00	0.00	0.00
705145	1100	Real Property Non-Filing Fee	5,340.00	5,380.00	5,250.00	5,250.00
705160	1100	Discovery Charge Reimburse	5,521.27	11,000.00	35,784.00	35,784.00
705170	1100	Bad Check Restitution	6,066.11	3,405.54	3,000.00	3,000.00
705200	1100	Assessors Document Sales	45,821.36	43,835.76	30,000.00	30,000.00
705500	1170	IMD Share of Cost	35,315.77	16,881.77	13,051.00	13,051.00
705700	1100	Transfer From Park Trust	48,575.00	8,500.00	6,500.00	6,500.00
705701	1100	Trf Parkland Dedication Trust	35,000.00	24,643.00	0.00	0.00
705800	1100	Transfer from Trust	761,911.38	552,818.67	1,009,862.00	1,009,862.00

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1	2	3	4	5	6	7
705800	1175	Transfer from Trust	129,722.00	166,407.00	61,166.00	61,166.00
705800	1200	Transfer from Trust	81,070.57	2,415,172.18	1,266,255.00	1,266,255.00
705800	1500	Transfer from Trust	0.00	9,200.00	0.00	0.00
706015	1100	TF - Current Planning Trust	0.00	50,000.00	10,000.00	10,000.00
706025	1100	TF - Advance Planning Trust	0.00	50,000.00	59,425.00	59,425.00
706040	1100	Transfer from General Reserve	750,000.00	0.00	0.00	0.00
706130	1100	Transfer From Trust-Recorder	51,250.00	125,662.00	100,000.00	100,000.00
706131	1100	Trf from Deferred Maint Trust	49,487.84	280,798.39	58,774.00	58,774.00
706210	1100	Trsf from Criminal Justice	0.00	15,283.67	890,000.00	890,000.00
706700	1100	Transfer from Liability Fund	0.00	30,000.00	0.00	0.00
707001	1100	Treasurer Fees/TC Misc	38,174.49	28,304.68	46,000.00	46,000.00
707003	1100	USDA Forest Service	24,567.80	23,898.21	25,000.00	25,000.00
707004	1100	Prescription Card Fee	8,420.25	9,110.00	8,500.00	8,500.00
707005	1100	CA State Parks OHV	37,187.00	27,965.03	35,000.00	35,000.00
707007	1100	Sheriff's S.C.O.P. Program	4,578.00	2,431.00	5,000.00	5,000.00
707010	1100	Misc Revenue	117,323.85	334,913.45	127,370.00	127,370.00
707010	1120	Misc Revenue	3,768.42	13,338.01	10,000.00	10,000.00
707010	1160	Misc Revenue	490,301.29	417,066.73	610,000.00	610,000.00
707010	1175	Misc Revenue	16,251.42	3,641.88	1,000.00	1,000.00
707010	1380	Misc Revenue	0.00	207.71	0.00	0.00
707010	1500	Misc Revenue	743.59	0.00	0.00	0.00
707015	1100	Donations - 4H	2,000.00	2,000.00	2,000.00	2,000.00
707016	1100	Donations - Auditorium	445.00	360.00	200.00	200.00
707017	1100	University of California Reimb	746.00	1,418.58	500.00	500.00
707029	1100	Asset Forfeiture Revenue	0.00	150,000.00	150,000.00	150,000.00
707030	1100	SB 813 Administration Reimburs	83,866.94	69,282.39	75,000.00	75,000.00
707050	1500	Other Revenue Library	24,945.00	282.95	500.00	500.00
707080	1175	General Fund Contribution	589,710.96	1,515.00	0.00	0.00
707080	1480	General Fund Contribution	0.00	0.00	500,000.00	500,000.00
707080	1500	General Fund Contribution	291,675.00	268,708.00	279,185.00	279,185.00
707090	1100	Satellite Wagering Revenue	4,654.78	0.00	3,900.00	3,900.00
707100	1170	Other Sundry	16,832.14	21,412.11	0.00	0.00

# Budget Schedules for FY 2012-13

State Controller Schedules						
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Detail of Financing Sources by Fund and Account						
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Schedule 6						
Revenue Report						
Financing Source Category	Fund	Financing Source Account Description	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
707100	1180	Other Sundry	150.00	150.00	0.00	0.00
707151	1100	Juvenile Assigned Work Srvc Gr	50.00	10.00	50.00	50.00
707155	1160	CAPCC	34,000.00	28,362.50	35,000.00	35,000.00
707160	1100	Other Revenue-Roads	149.16	0.00	0.00	0.00
707160	1200	Other Revenue-Roads	55,045.93	20,992.48	13,000.00	13,000.00
707170	1100	Trsfr from Automated Wrnt Syst	966.64	888.72	656.00	656.00
707200	1100	Welfare General Relief Rebate	656,424.16	501,545.96	650,000.00	650,000.00
707210	1110	Welfare Categorical Aid Recoup	81,343.81	54,495.65	172,000.00	172,000.00
707216	1175	Humboldt CAN	11,244.86	13,455.14	0.00	0.00
707251	1175	CCS-Assessment Fees	480.00	540.00	2,100.00	2,100.00
707254	1175	Other Grants	16,926.90	25,464.66	15,000.00	15,000.00
707254	1500	Other Grants	0.00	0.00	36,000.00	36,000.00
707258	1175	Union Labor/HAF	0.00	5,000.00	0.00	0.00
707260	1170	Healthy Moms - Donations	213.32	266.02	0.00	0.00
707260	1180	Healthy Moms - Donations	789.73	760.70	3,000.00	3,000.00
707261	1175	CCS - Donations	0.00	1,500.00	500.00	500.00
707263	1100	Donations	0.00	7,500.00	5,000.00	5,000.00
707263	1175	Donations	3,104.41	1,361.64	100.00	100.00
707270	1175	Compliance Assist Proj-UST	20,692.61	56,299.10	45,000.00	45,000.00
707271	1175	PacifiCare/United Health Care	78,300.68	0.00	0.00	0.00
707272	1175	Children's BikeSafe Campaign	19.59	0.00	0.00	0.00
707273	1175	California Endowment	78,111.10	0.00	0.00	0.00
707281	1100	Donation Bear River Band	82,500.00	49,500.00	66,000.00	66,000.00
707282	1175	Seasonal Flu	17,130.30	9,867.35	8,000.00	8,000.00
707501	1100	Pest Exclusion-Quarantine Cert	7,434.47	0.00	0.00	0.00
707508	1175	HAF Oral Health	23,058.44	10,205.75	22,035.00	22,035.00
707512	1100	Professional Training/Seminars	305.00	140.00	300.00	300.00
707512	1175	Professional Training/Seminars	0.00	4,900.00	3,000.00	3,000.00
707518	1100	Inmate Welfare	6,000.00	3,000.00	1,000.00	1,000.00
707520	1100	Fingerprint & Rec Income Sher	33,980.30	87,189.70	90,100.00	90,100.00
707570	1100	Prior Cancelled Warrants	236.00	2,260.77	0.00	0.00
707570	1110	Prior Cancelled Warrants	69.00	15,503.44	0.00	0.00

# Budget Schedules for FY 2012-13

State Controller Schedules						
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Financing Source Category	Fund	Financing Source Account Description	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1	2	3	4	5	6	7
707570	1120	Prior Cancelled Warrants	8,800.00	0.00	0.00	0.00
707570	1160	Prior Cancelled Warrants	100.00	775.80	0.00	0.00
707570	1170	Prior Cancelled Warrants	100.00	0.00	0.00	0.00
707570	1175	Prior Cancelled Warrants	77.93	0.00	0.00	0.00
707570	1190	Prior Cancelled Warrants	135.00	0.00	0.00	0.00
707570	1380	Prior Cancelled Warrants	0.00	30.00	0.00	0.00
707590	1120	Cancelled Checks Prior Year	0.00	9,813.78	0.00	0.00
707700	1100	Parks Recycling	30,000.00	8,500.00	10,000.00	10,000.00
707800	1100	Trust Fund Transfer	138,827.29	56,600.46	128,795.00	128,795.00
707800	1175	Trust Fund Transfer	105,218.86	5,509.23	14,389.00	14,389.00
707800	1310	Trust Fund Transfer	377,258.24	0.00	190,338.00	190,338.00
708300	1490	Headwaters Loan	412,424.87	0.00	0.00	0.00
710100	1160	Prior Year Adjustment	0.00	(165.19)	0.00	0.00
710100	1175	Prior Year Adjustment	(1,883.92)	0.00	0.00	0.00
721000	1100	Fire Svc Reimbursement Trinid	146,891.00	0.00	194,477.00	194,477.00
721020	1100	Fire Dispatch Reimbursement	11,919.55	16,697.77	23,540.00	23,540.00
808000	1175	Trust Fund Revenue	0.00	20,000.00	0.00	0.00
800940	1100	Other Revenue	0.00	54.00	0.00	0.00
<b>Total Other Revenue</b>			<b>6,650,251.42</b>	<b>6,824,335.47</b>	<b>8,246,287.00</b>	<b>8,246,287.00</b>
<b>GRAND TOTAL OF FUNDS</b>			<b>244,227,765.20</b>	<b>235,593,985.93</b>	<b>274,681,081.00</b>	<b>274,681,081.00</b>

# Budget Schedules for FY 2012-13

State Controller Schedules		County of Humboldt			Schedule 8	
		Detail of Financing Uses by Function, Fund, Activity and Budget Unit			Expenditure Report	
		Governmental Funds				
		Fiscal Year 2012-13				
Function, Fund and Budget Unit	Activity Description	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
<b>General Government</b>						
<b>Legislative and Administrative</b>						
1100	101	Board of Supervisors	886,092.75	889,788.24	967,785.00	967,785.00
1100	103	CAO-Management & Budget Team	747,723.94	903,091.19	991,926.00	991,926.00
		<b>Total Legislative and Administrative</b>	<b>1,633,816.69</b>	<b>1,792,879.43</b>	<b>1,959,711.00</b>	<b>1,959,711.00</b>
<b>Finance</b>						
1100	109	Treasury Expense	144,502.49	122,839.25	144,500.00	144,500.00
1100	111	Auditor Controller	1,026,405.75	1,129,945.86	1,162,193.00	1,162,193.00
1100	112	Treasurer Tax Collector	855,970.23	843,919.65	914,612.00	914,612.00
1100	113	Assessor	2,180,486.61	2,132,740.44	2,171,690.00	2,171,690.00
1100	114	CAO-Revenue Recovery Team	649,768.18	767,906.09	903,973.00	903,973.00
		<b>Total Finance</b>	<b>4,857,133.26</b>	<b>4,997,351.29</b>	<b>5,296,968.00</b>	<b>5,296,968.00</b>
<b>Counsel</b>						
1100	121	County Counsel	1,318,640.45	1,387,161.76	1,619,640.00	1,619,640.00
		<b>Total Counsel</b>	<b>1,318,640.45</b>	<b>1,387,161.76</b>	<b>1,619,640.00</b>	<b>1,619,640.00</b>
<b>Personnel</b>						
1100	130	Personnel	716,907.24	541,596.95	615,932.00	615,932.00
		<b>Total Personnel</b>	<b>716,907.24</b>	<b>541,596.95</b>	<b>615,932.00</b>	<b>615,932.00</b>
<b>Elections</b>						
1100	140	Elections	944,215.76	1,032,562.28	1,248,861.00	1,248,861.00
		<b>Total Elections</b>	<b>944,215.76</b>	<b>1,032,562.28</b>	<b>1,248,861.00</b>	<b>1,248,861.00</b>
<b>Property Management</b>						
1100	162	Facility Management	1,788,277.86	1,809,668.92	1,778,695.00	1,778,695.00
1100	166	Public Works Land Use	701,175.90	494,066.89	524,829.00	524,829.00
1100	168	County Surveyor	0.00	168,913.89	191,687.00	191,687.00
		<b>Total Property Management</b>	<b>2,489,453.76</b>	<b>2,472,649.70</b>	<b>2,495,211.00</b>	<b>2,495,211.00</b>
<b>Capital Improvements</b>						
1100	170	Capital Projects	50,158.84	636,577.31	949,189.00	949,189.00
1490	170	Aviation Capital Projects	7,445,104.20	0.00	0.00	0.00
		<b>Total Capital Improvements</b>	<b>7,495,263.04</b>	<b>636,577.31</b>	<b>949,189.00</b>	<b>949,189.00</b>
<b>Promotion</b>						
1100	181	Economic Development & Promotn	192,964.00	203,727.00	243,364.00	243,364.00

# Budget Schedules for FY 2012-13

State Controller Schedules		County of Humboldt			Schedule 8	
Detail of Financing Uses by Function, Fund, Activity and Budget Unit						
Governmental Funds						
Fiscal Year 2012-13						
Function, Fund and Budget Unit		Activity Description	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5	6
1120	275	Economic Development	2,393,332.46	5,814,125.30	2,455,357.00	2,455,357.00
1120	286	Headwaters Division	135,502.41	189,095.12	285,622.00	285,622.00
1120	287	Workforce Investment	5,521,477.57	2,312,465.18	1,130,000.00	1,130,000.00
		<b>Total Promotion</b>	<b>8,243,276.44</b>	<b>8,519,412.60</b>	<b>4,114,343.00</b>	<b>4,114,343.00</b>
<b>Other General</b>						
1100	888	General Purpose Revenue	(2,723,245.68)	(2,797,058.00)	(2,147,607.00)	(2,147,607.00)
1100	991	Centers for Advancement	60,000.00	0.00	0.00	0.00
1100	199	Contributions - Other	4,872,603.09	4,938,136.73	5,420,535.00	5,420,535.00
		<b>Total Other General</b>	<b>2,209,357.41</b>	<b>2,141,078.73</b>	<b>3,272,928.00</b>	<b>3,272,928.00</b>
<b>Debt Service</b>						
1100	190	COP Payments	1,313,253.33	788,692.80	1,326,964.00	1,326,964.00
1410	190	Criminal Justice COP	112,665.00	557,226.00	112,665.00	112,665.00
1420	190	CH Construction COP Payment	310,934.62	309,720.00	311,220.00	311,220.00
		<b>Total Debt Service</b>	<b>1,736,852.95</b>	<b>1,655,638.80</b>	<b>1,750,849.00</b>	<b>1,750,849.00</b>
		<b>TOTAL General Government</b>	<b>31,644,917.00</b>	<b>25,176,908.85</b>	<b>23,323,632.00</b>	<b>23,323,632.00</b>
<b>Public Protection</b>						
<b>Judicial</b>						
1100	204	Crimes Task Force	132,640.41	0.00	0.00	0.00
1100	205	District Attorney	4,571,058.07	4,459,944.50	4,189,775.00	4,189,775.00
1380	206	Dept of Child Support Services	4,628,365.16	4,692,896.58	5,166,250.00	5,166,250.00
1100	208	Victim Witness Program	243,566.50	188,682.24	174,470.00	174,470.00
1100	211	DA Child Abuse Serv Team-CAST	137,491.77	214,884.19	0.00	0.00
1100	217	Grand Jury	43,818.15	57,377.38	57,499.00	57,499.00
1100	219	Public Defender	1,718,693.33	1,645,467.75	1,719,920.00	1,719,920.00
1100	220	State Board Of Control	143,815.89	166,144.72	122,740.00	122,740.00
1100	250	COURTS-COUNTY FUNDED	1,688,376.07	2,038,528.74	1,950,974.00	1,950,974.00
1100	252	DA-Grant to Encourage Arrests	84,312.26	0.00	0.00	0.00
1100	253	Alternate Counsel	580,296.46	0.00	0.00	0.00
1100	291	Victim Outreach & Advocacy	30,508.98	134,151.90	125,000.00	125,000.00
		<b>Total Judicial</b>	<b>14,002,943.05</b>	<b>13,598,078.00</b>	<b>13,506,628.00</b>	<b>13,506,628.00</b>
<b>Police Protection</b>						
1100	213	Homeland Security	231,173.83	426,904.62	102,603.00	102,603.00



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State Controller Schedules		County of Humboldt			Schedule 8	
		Detail of Financing Uses by Function, Fund, Activity and Budget Unit			Expenditure Report	
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		Fiscal Year 2012-13				
Function, Fund and Budget Unit		Activity Description	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5	6
1100	221	Sheriff	12,095,793.65	11,221,033.93	11,277,642.00	11,277,642.00
1100	222	Cal-MMET Coastal Initiative	278,994.98	291,587.23	341,463.00	341,463.00
1100	225	Airport Security	212,218.67	218,465.56	236,336.00	236,336.00
1100	228	Marijuana Eradication	404,118.67	448,277.55	422,619.00	422,619.00
1100	229	Sheriff-Boat Safety Program	227,689.96	152,133.91	177,123.00	177,123.00
1100	260	Court Security	1,307,801.42	1,343,083.20	1,381,323.00	1,381,323.00
1100	264	Public Safety Communications	118,894.89	0.00	0.00	0.00
1100	265	Drug Task Force	0.00	0.00	139,850.00	139,850.00
<b>Total Police Protection</b>			<b>14,876,686.07</b>	<b>14,101,486.00</b>	<b>14,078,959.00</b>	<b>14,078,959.00</b>
<b>Detention &amp; Correction</b>						
1100	202	Juvenile Just Crime Prevent Ac	308,641.37	249,181.68	322,230.00	322,230.00
1100	234	Juvenile Hall	1,794,932.60	1,833,220.02	1,921,623.00	1,921,623.00
1100	235	Probation	4,868,833.69	4,982,645.07	5,278,795.00	5,278,795.00
1410	242	Criminal Justice Construction	0.00	15,283.67	890,000.00	890,000.00
1100	243	Sheriff - Jail	11,324,519.25	11,555,018.51	11,725,039.00	11,725,039.00
1100	244	CORRECTIONAL FACILITY REALIGN	0.00	182,093.97	274,795.00	274,795.00
1100	245	Drug Court	0.00	(41,902.80)	6,000.00	6,000.00
1100	246	Conflict Counsel	848,884.27	1,125,892.24	1,148,317.00	1,148,317.00
1100	254	Regional Facility	1,140,772.07	1,222,247.32	1,274,653.00	1,274,653.00
1100	258	Prop 36	25,779.21	0.00	0.00	0.00
1100	294	PUBLIC SAFETY REALIGNMENT	0.00	488,638.52	1,206,886.00	1,206,886.00
<b>Total Detention &amp; Correction</b>			<b>20,312,362.46</b>	<b>21,612,318.20</b>	<b>24,048,338.00</b>	<b>24,048,338.00</b>
<b>Soil &amp; Water Conservation</b>						
1100	251	Water Management	517,440.37	230,230.12	455,013.00	455,013.00
<b>Total Soil &amp; Water Conservation</b>			<b>517,440.37</b>	<b>230,230.12</b>	<b>455,013.00</b>	<b>455,013.00</b>
<b>Protective Inspection</b>						
1100	257	Title IV-E Waiver & Resolution	44,205.14	12,451.00	12,291.00	12,291.00
1100	261	Agricultural Commissioner	749,489.95	760,761.69	743,120.00	743,120.00
1100	262	Building Inspector	1,254,370.16	1,220,914.87	1,272,931.00	1,272,931.00
<b>Total Protective Inspection</b>			<b>2,048,065.25</b>	<b>1,994,127.56</b>	<b>2,028,342.00</b>	<b>2,028,342.00</b>
<b>Other Protection</b>						
1310	267	Recorder-Record Conversion	553.04	(548.00)	285,507.00	285,507.00

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State Controller Schedules		County of Humboldt			Schedule 8	
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		Governmental Funds				
		Fiscal Year 2012-13				
Function, Fund and Budget Unit		Activity Description	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5	6
1100	271	Recorder	848,920.63	955,158.37	978,282.00	978,282.00
1100	272	Coroner	618,841.09	652,038.25	655,376.00	655,376.00
1160	273	Public Guardian Conservator	365,992.60	237,545.82	252,100.00	252,100.00
1100	274	Office of Emergency Services	307,960.49	246,697.39	196,152.00	196,152.00
1100	277	Current Planning Department	1,800,420.73	1,752,524.52	1,739,353.00	1,739,353.00
1100	278	Animal Control	1,222,178.70	918,840.44	912,576.00	912,576.00
1100	279	Wildlife Services	56,670.00	52,114.00	52,114.00	52,114.00
1100	281	Forester and Warden	215,697.13	47,877.64	289,001.00	289,001.00
1100	282	Advanced Planning Department	755,793.69	474,570.62	543,668.00	543,668.00
1100	285	Probation Env Preservation Proj	99,694.00	0.00	0.00	0.00
1100	289	CDS Natural Resources Planning	4,112,961.53	5,680,504.28	14,171,513.00	14,171,513.00
1700	290	Fish & Game Advisory Committee	14,097.17	7,543.56	12,300.00	12,300.00
<b>Total Other Protection</b>			<b>10,419,780.80</b>	<b>11,024,866.89</b>	<b>20,087,942.00</b>	<b>20,087,942.00</b>
<b>TOTAL Public Protection</b>			<b>62,177,278.00</b>	<b>62,561,106.77</b>	<b>74,205,222.00</b>	<b>74,205,222.00</b>
<b>Public Ways and Facilities</b>						
<b>Public Ways</b>						
1200	320	Roads-Administration/Business	982,581.12	1,128,154.31	1,032,630.00	1,032,630.00
1200	321	Roads-Engineering	5,347,143.60	9,540,512.51	15,491,400.00	15,491,400.00
1200	322	Roads-Right of Way	1,097,708.19	900,873.21	1,263,910.00	1,263,910.00
1200	325	Roads- Maintenance	9,199,606.21	11,330,101.12	10,762,296.00	10,762,296.00
1200	331	Roads-Natural Resources	400,246.27	402,330.26	412,596.00	412,596.00
<b>Total Public Ways</b>			<b>17,027,285.39</b>	<b>23,301,971.41</b>	<b>28,962,832.00</b>	<b>28,962,832.00</b>
<b>TOTAL Public Ways and Facilities</b>			<b>17,027,285.39</b>	<b>23,301,971.41</b>	<b>28,962,832.00</b>	<b>28,962,832.00</b>
<b>Health and Sanitation</b>						
<b>Health and Sanitation</b>						
1175	400	Public Health Administration	2,667,610.12	1,904,927.47	2,673,229.00	2,673,229.00
1175	403	MAA/TCM Claims Administration	120,048.59	341,900.33	816,257.00	816,257.00
1175	406	Env Hlth Consumer Protection	828,385.12	896,940.36	930,743.00	930,743.00
1175	407	Childhood Lead Program	49,771.52	50,561.60	65,231.00	65,231.00
1175	408	Alternative Response Team	378,141.45	5,459.00	0.00	0.00
1175	410	Emergency Medical Services	479,404.42	356,701.89	545,155.00	545,155.00
1175	411	Hazardous Material Program	705,866.28	753,647.20	872,760.00	872,760.00

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State Controller Schedules		County of Humboldt			Schedule 8	
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		Governmental Funds				
		Fiscal Year 2012-13				
Function, Fund and Budget Unit		2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
1175	412	Tobacco Education - Health	136,114.22	146,190.77	155,000.00	155,000.00
1175	413	CHILDREN'S HEALTH	122,820.16	61,575.34	0.00	0.00
1175	414	Health Education	594,621.47	726,945.50	968,714.00	968,714.00
1175	415	WIC Nutrition	1,254,673.45	1,119,634.59	1,272,500.00	1,272,500.00
1175	416	Public Health Field Nursing	1,700,938.28	1,197,161.91	1,846,687.00	1,846,687.00
1175	418	CHDP Administration	574,801.64	507,785.97	560,617.00	560,617.00
1175	419	TB Control	276,408.02	354,072.19	321,513.00	321,513.00
1175	420	MCH Coordination Project	497,794.66	435,747.07	348,164.00	348,164.00
1175	421	MCH Cal Home Visiting Program	0.00	154,019.99	908,565.00	908,565.00
1175	422	Clinic Services	662,448.81	582,837.93	630,021.00	630,021.00
1170	424	Mental Health	25,540,073.47	27,298,849.88	30,679,785.00	30,679,785.00
1180	425	Drug & Alcohol	1,696,356.59	1,736,170.54	1,835,055.00	1,835,055.00
1175	426	Nurse Family Partnership (FNP)	608,169.16	720,200.16	657,763.00	657,763.00
1175	428	Immunization Program	112,508.76	116,199.87	117,318.00	117,318.00
1180	429	SACPA Prop 36	198,396.06	0.00	0.00	0.00
1175	430	Local Enforcement Agency	221,309.06	270,076.71	420,504.00	420,504.00
1180	431	Healthy Moms	88,044.23	91,599.14	1,500.00	1,500.00
1175	432	Local Oversight Program	331,741.23	342,842.85	346,697.00	346,697.00
1175	433	Nutrition & Physical Activity	266,919.98	246,088.27	294,000.00	294,000.00
1175	434	Health Outside Agency Support	124,651.62	120,385.00	106,731.00	106,731.00
1175	435	Public Health Laboratory	517,479.58	518,706.25	577,154.00	577,154.00
1175	437	CARE NorCAP	208,950.64	194,855.60	219,749.00	204,194.00
1100	438	Solid Waste Disposal	549,923.24	627,928.42	730,071.00	730,071.00
1175	449	Fiscal Agent	13,960.49	44,813.35	58,911.00	58,911.00
1175	451	Drug Free Community	60,365.86	105,188.43	201,080.00	201,080.00
1175	452	AOD Prevention	1,345.84	(9,531.47)	6,889.00	6,889.00
1175	454	Mental Health Services Act-PEI	(501.71)	9,397.85	3,000.00	3,000.00
1175	455	PH Preparedness & Response	897,734.74	624,949.18	630,126.00	630,126.00
1175	460	Public Health Personnel	26,848.00	(34,574.01)	0.00	0.00
1175	465	Public Health Pharmacy	39,730.63	61,065.24	113,971.00	113,971.00
1175	470	HOPWA NorCAP	44,249.04	31,288.71	32,561.00	32,561.00
1175	486	Land Use	379,258.97	362,663.09	405,009.00	405,009.00

# Budget Schedules for FY 2012-13

State Controller Schedules		County of Humboldt			Schedule 8	
Detail of Financing Uses by Function, Fund, Activity and Budget Unit						
Governmental Funds						
Fiscal Year 2012-13						
Function, Fund and Budget Unit		Activity Description	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors
1		2	3	4	5	6
1175	488	Family Violence Prevention	23,008.95	1.12	0.00	0.00
<b>Total Health and Sanitation</b>			<b>43,000,372.64</b>	<b>43,075,273.29</b>	<b>50,353,030.00</b>	<b>50,337,475.00</b>
<b>Hospital Services</b>						
1100	490	Medical Care	2,885,493.75	2,899,888.34	2,985,374.00	2,985,374.00
1175	493	California Childrens Services	1,329,411.73	1,309,901.02	1,392,854.00	1,392,854.00
<b>Total Hospital Services</b>			<b>4,214,905.48</b>	<b>4,209,789.36</b>	<b>4,378,228.00</b>	<b>4,378,228.00</b>
<b>TOTAL Health and Sanitation</b>			<b>47,215,278.12</b>	<b>47,285,062.65</b>	<b>54,731,258.00</b>	<b>54,715,703.00</b>
<b>Public Assistance</b>						
<b>Administration and Aid</b>						
1160	504	Older Adults	(1,451.40)	(33.00)	0.00	0.00
1160	505	CalWORKs	37,454.81	186.36	0.00	0.00
1160	506	IHSS Public Authority	12,714.15	0.00	0.00	0.00
1160	508	Child Welfare Services	49,876.28	(14.00)	0.00	0.00
1160	509	Children's Center	9.80	(2.16)	0.00	0.00
1160	511	Social Services	49,049,349.09	50,303,650.11	65,272,944.00	65,272,944.00
1110	515	SB 163 Wraparound Program	736,134.02	697,863.90	722,172.00	722,172.00
1160	516	Administration	(180.00)	0.00	0.00	0.00
1110	517	Temp Assistance Needy Families	10,638,605.71	8,988,856.91	11,554,500.00	11,554,500.00
1110	518	Foster Care	8,512,588.34	9,227,544.31	10,910,536.00	10,910,536.00
1100	525	General Relief	2,964,469.51	2,683,523.50	2,735,369.00	2,735,369.00
1160	599	Veterans Service Officer	30,903.43	7,203.25	60,820.00	60,820.00
<b>Total Administration and Aid</b>			<b>72,030,473.74</b>	<b>71,908,779.18</b>	<b>91,256,341.00</b>	<b>91,256,341.00</b>
<b>Other Assistance</b>						
1190	582	ETD Multi-Project	(243,233.57)	24,203.22	0.00	0.00
1190	584	Supplemental Displaced Worker	69,002.98	0.00	0.00	0.00
1190	586	Rapid Response	(280,254.61)	(28.75)	0.00	0.00
1190	589	Adult Programs	195,636.54	(283.91)	0.00	0.00
1190	590	Dislocated Worker Programs	237,350.05	(16.11)	0.00	0.00
1190	597	ETD Staff	(66,120.45)	30,347.82	111,548.00	111,548.00
<b>Total Other Assistance</b>			<b>(87,619.06)</b>	<b>54,222.27</b>	<b>111,548.00</b>	<b>111,548.00</b>
<b>TOTAL Public Assistance</b>			<b>71,942,854.68</b>	<b>71,963,001.45</b>	<b>91,367,889.00</b>	<b>91,367,889.00</b>
<b>Education</b>						

# Budget Schedules for FY 2012-13

State Controller Schedules		County of Humboldt			Schedule 8	
		Detail of Financing Uses by Function, Fund, Activity and Budget Unit			Expenditure Report	
		Governmental Funds				
		Fiscal Year 2012-13				
Function, Fund and Budget Unit	Activity Description	2010-11 Actual	2011-12 Actual	2012-13 Recommended	2012-13 Adopted by the Board of Supervisors	
1	2	3	4	5	6	
<b>Library Services</b>						
1500	621	County Library	3,131,866.50	3,115,615.69	3,239,731.00	3,239,731.00
		<b>Total Library Services</b>	<b>3,131,866.50</b>	<b>3,115,615.69</b>	<b>3,239,731.00</b>	<b>3,239,731.00</b>
<b>Agricultural Education</b>						
1100	632	Humboldt-Del Norte Farm Advisr	140,051.40	133,865.78	134,743.00	134,743.00
		<b>Total Agricultural Education</b>	<b>140,051.40</b>	<b>133,865.78</b>	<b>134,743.00</b>	<b>134,743.00</b>
		<b>TOTAL Education</b>	<b>3,271,917.90</b>	<b>3,249,481.47</b>	<b>3,374,474.00</b>	<b>3,374,474.00</b>
<b>Recreation &amp; Cultural Services</b>						
<b>Recreation Facilities</b>						
1100	713	Parks & Recreation	1,953,626.52	824,684.19	768,942.00	768,942.00
1150	715	Bicycle & Trailways Program	(190,921.61)	(221,137.77)	489,000.00	489,000.00
		<b>Total Recreation Facilities</b>	<b>1,762,704.91</b>	<b>603,546.42</b>	<b>1,257,942.00</b>	<b>1,257,942.00</b>
		<b>TOTAL Recreation &amp; Cultural Services</b>	<b>1,762,704.91</b>	<b>603,546.42</b>	<b>1,257,942.00</b>	<b>1,257,942.00</b>
<b>Transportation Services</b>						
<b>Transit Systems</b>						
1150	910	Transportation Services	2,049,309.82	2,146,258.00	2,134,186.00	2,134,186.00
		<b>Total Transit Systems</b>	<b>2,049,309.82</b>	<b>2,146,258.00</b>	<b>2,134,186.00</b>	<b>2,134,186.00</b>
		<b>TOTAL Transportation Services</b>	<b>2,049,309.82</b>	<b>2,146,258.00</b>	<b>2,134,186.00</b>	<b>2,134,186.00</b>
<b>Reserves &amp; Contingencies</b>						
<b>General Reserve &amp; Contingencies</b>						
1100	990	Reserve for Contingencies	0.00	0.00	1,000,000.00	1,000,000.00
1200	990	Roads-Contingencies	0.00	0.00	780,000.00	780,000.00
		<b>Total General Reserve &amp; Contingencies</b>	<b>0.00</b>	<b>0.00</b>	<b>1,780,000.00</b>	<b>1,780,000.00</b>
		<b>TOTAL Reserves &amp; Contingencies</b>	<b>0.00</b>	<b>0.00</b>	<b>1,780,000.00</b>	<b>1,780,000.00</b>
		<b>GRAND TOTAL</b>	<b>237,091,545.82</b>	<b>236,287,337.02</b>	<b>281,137,435.00</b>	<b>281,121,880.00</b>

