

**County of Humboldt**  
**Schedule 5- Estimated Revenues by Source**  
**2017-18 Budget**

			<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2017-18</b>	<b>2017-18</b>	<b>Increase</b>
			<b>Actual</b>	<b>Actual</b>	<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>	<b>(Decrease)</b>
<b>Taxes</b>								
101100	1100	Property Taxes - Current Sec.	19,462,278	19,063,313	20,644,181	20,644,181	0	(19,063,313)
101101	1100	RDA Dissolution Increment	695,316	0	0	0	0	0
101200	1200	Property Tax Current Secured	2,592,425	2,557,341	2,600,000	2,600,000	0	(2,557,341)
101500	1500	Property Tax Current-Secured	2,190,699	2,145,718	2,322,541	2,322,541	0	(2,145,718)
101501	1500	RDA Dissolution - Library	91,551	14,842	0	0	0	(14,842)
102100	1100	Property Tax Current-Unsecured	754,112	804,482	800,000	800,000	0	(804,482)
102200	1200	Property Tax Current Unsecured	98,315	105,283	105,000	105,000	0	(105,283)
102500	1500	Prop Tax Current-Unsecured	84,292	89,897	87,000	87,000	0	(89,897)
105100	1100	Property Tax Pr Unsec & Escape	9,721	4,551	10,000	10,000	0	(4,551)
105200	1200	Prop Tax Prior Unsecured	1,267	596	1,200	1,200	0	(596)
105500	1500	Prop Taxes Prior Unsec & ESCA	1,087	509	2,500	2,500	0	(509)
105800	1100	Supplemental Prop Tax-Secured	195,273	297,906	200,000	200,000	0	(297,906)
105800	1200	Supplemental Prop Tax-Secured	25,556	39,170	29,000	29,000	0	(39,170)
105800	1500	Supplemental Prop Tax-Secured	21,821	33,281	14,500	14,500	0	(33,281)
105900	1100	Supplemental Prop Tax Pr-Sec	26,140	25,980	30,000	30,000	0	(25,980)
105900	1200	Supplemental Prop Tax Pr-Sec	3,408	3,400	3,000	3,000	0	(3,400)
105900	1500	Supplemental Prop Tax Pr-Sec	2,922	2,903	8,627	8,627	0	(2,903)
106010	1100	Tax Penalties Cost Secured	505,733	323,586	500,000	500,000	0	(323,586)
106020	1100	Tax Penalties Unsecured	115,682	57,689	115,600	115,600	0	(57,689)
106030	1100	Tax Redemption Fees	15,005	13,498	15,000	15,000	0	(13,498)
106040	1100	Tax Clearance Mobile Home Cert	468	612	216	216	0	(612)
106050	1100	Tax Collectn Fees Subj to Sale	32,463	24,926	15,000	15,000	0	(24,926)
106060	1100	Secured Tax Roll-Costs	107,282	82,195	106,000	106,000	0	(82,195)
106070	1100	NOTICE FEE	85,709	80,551	83,000	83,000	0	(80,551)
106100	1100	Cannabis Excise Tax	0	178,377	2,246,000	4,876,000	0	(178,377)
106500	1100	Property Tax in Lieu VLF	16,348,389	16,801,739	17,305,790	17,305,790	0	(16,801,739)
107000	1100	Sales Tax	5,777,462	5,572,008	6,684,278	6,684,278	0	(5,572,008)
107010	1100	Hotel & Motel Tax	1,739,459	1,956,722	1,909,440	1,909,440	0	(1,956,722)
107030	1150	Sales Tax Surface Trans	1,937,589	2,352,461	2,730,419	2,730,419	0	(2,352,461)
107050	1100	Measure Z Sales Tax	10,026,881	10,065,532	11,090,596	11,090,596	0	(10,065,532)
107060	1100	Transfer From TLRP	800,000	1,000,000	1,100,000	1,100,000	0	(1,000,000)
108000	1100	Utilities Franchises	651,634	665,917	650,000	650,000	0	(665,917)
108001	1100	Solid Waste Franchise	471,758	739,955	496,164	496,164	0	(739,955)
108010	1100	Franchise TV Cable Radio Gen	603,260	481,860	608,250	608,250	0	(481,860)

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109010	1100	Document Transfer Tax-Recorder	628,151	650,981	729,727	729,727	0	(650,981)
110102	1100	Federal Wildlife Refuge	1,262	0	0	0	0	0
110202	1200	Federal Wildlife Refuge	107	0	0	0	0	0
110502	1500	Federal Wildlife Refuge	40	0	0	0	0	0
111102	1100	St Wildlife Refuge In Lieu Tax	0	9,256	0	0	0	(9,256)
111202	1200	St Wildlife Refuge In Lieu	0	854	0	0	0	(854)
111502	1500	St Wildlife Refuge In Lieu	0	881	800	800	0	(881)
112100	1100	Prop Tax Cur Unsecured Airoraf	30,260	26,928	28,600	28,600	0	(26,928)
113100	1100	Timber Yield Tax	487,537	486,093	500,000	500,000	0	(486,093)
113200	1200	Timber Yield Tax	72,030	71,817	72,000	72,000	0	(71,817)
113500	1500	Timber Yield Tax	22,546	22,479	24,000	24,000	0	(22,479)
<b>Total Taxes</b>			<b>66,716,890</b>	<b>66,856,089</b>	<b>73,868,429</b>	<b>76,498,429</b>	<b>0</b>	<b>(66,856,089)</b>
<b>Operating Revenue &amp; Contributn</b>								
<b>Total Operating Revenue &amp; Contributn</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Licenses and Permits</b>								
201000	1100	Animal Licenses	240,982	238,022	263,000	263,000	0	(238,022)
201001	1100	Spay/Neuter Fees from Trust	48,468	0	43,978	43,978	0	0
201002	1100	Adoption Fees	27,075	28,919	40,000	40,000	0	(28,919)
202000	1100	Business Licenses	60,241	70,250	63,000	63,000	0	(70,250)
203000	1100	Construction Permits	888,853	1,382,554	1,055,725	1,237,775	0	(1,382,554)
203001	1100	Excess Cost-Fees-Reimb-Permits	4,068	3,725	2,000	2,000	0	(3,725)
203030	1200	Transportation Permits	12,800	12,841	14,000	14,000	0	(12,841)
203040	1200	Business Licenses-Roads	13,230	17,499	12,500	12,500	0	(17,499)
203090	1200	Encroachment Permits	35,897	28,304	26,250	26,250	0	(28,304)
206000	1100	General Plan User Fees	168,904	228,087	220,000	220,000	0	(228,087)
206010	1100	Gun & Explosive Permits	40,490	43,259	35,000	35,000	0	(43,259)
206080	1175	Septic Tank Permits-Pumpers	7,344	5,229	7,650	7,650	0	(5,229)
206090	1175	Sewage Disposal Permits	166,635	194,976	142,500	142,500	0	(194,976)
206100	1175	Water Well Permits	74,444	138,364	122,500	122,500	0	(138,364)
206110	1175	Burial Permits	11,979	12,102	11,000	11,000	0	(12,102)
206120	1175	Ambulance Permits	784	1,082	1,043	1,043	0	(1,082)
206150	1100	Park Wood Permits	132	743	800	800	0	(743)
206160	1100	Park Misc. Permits	0	200	200	200	0	(200)

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			<b>Actual</b>	<b>Actual</b>	<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>	<b>(Decrease)</b>
269020	1100	Marriage License	50,269	46,689	50,000	50,000	0	(46,689)
269020	1160	Marriage License	20,118	21,189	21,200	21,200	0	(21,189)
290034	1100	Film Permit Fees	344	2,520	1,500	1,500	0	(2,520)
290034	1200	Film Permit Fees	840	1,272	1,000	1,000	0	(1,272)
<b>Total Licenses and Permits</b>			<b>1,873,897</b>	<b>2,477,826</b>	<b>2,134,846</b>	<b>2,316,896</b>	<b>0</b>	<b>(2,477,826)</b>
<b>Fines, Forfeits and Penalties</b>								
301090	1100	Superior & Muni Court-Vehicle	177,498	98,089	135,000	135,000	0	(98,089)
301105	1100	Off-Highway Motor Vehicle Fine	732	225	500	500	0	(225)
301112	1100	Trial Court Excess	366	449	1,000	1,000	0	(449)
301200	1100	Trail Court Funding Realignmnt	1,106,020	827,649	1,200,000	1,200,000	0	(827,649)
302015	1100	Probation Collection Crt Fines	3,798	4,261	3,800	3,800	0	(4,261)
302060	1100	Eureka Municipal Court Fines	6,276	5,356	10,000	10,000	0	(5,356)
302110	1700	Court Consol Fish/Game Fines	14,697	9,247	13,100	13,100	0	(9,247)
303033	1100	Sup&Muni Crts Alcohol Abuse Ed	1,347	810	1,600	1,600	0	(810)
303040	1180	Drug Program Fees	31,320	0	62,639	62,639	0	0
303050	1100	Alcohol and Reckless Driving	1,721	1,438	1,800	1,800	0	(1,438)
303054	1180	Statham Fund-Pub Inebriate Prg	17,802	0	35,603	35,603	0	0
303059	1180	MADD Fees	14,410	7,127	6,981	6,981	0	(7,127)
303060	1100	Dog Pound-Impound Fees	43,348	47,165	40,000	40,000	0	(47,165)
303090	1100	Drug Diversion Admin. Fee	1,884	1,630	1,500	1,500	0	(1,630)
304000	1420	Court Construction Fund-Parkng	23,386	24,403	26,826	26,826	0	(24,403)
304013	1410	Crim Just Fac Construct-Fines	260,806	211,847	258,500	258,500	0	(211,847)
304015	1410	Crim Just Fac Construct-Parkng	23,386	24,322	26,500	26,500	0	(24,322)
304023	1420	Court Construction Fund-Fines	174,343	141,718	173,000	173,000	0	(141,718)
304050	1100	Admin. - Dispute Resolution	3,849	3,745	7,000	7,000	0	(3,745)
<b>Total Fines, Forfeits and Penalties</b>			<b>1,906,989</b>	<b>1,409,481</b>	<b>2,005,349</b>	<b>2,005,349</b>	<b>0</b>	<b>(1,409,481)</b>
<b>Use of Money and Property</b>								
401000	1100	Interest	329,615	508,563	350,000	350,000	0	(508,563)
401000	1150	Interest	1,520	879	20	20	0	(879)
401000	1200	Interest	34,131	34,375	5,000	5,000	0	(34,375)
401000	1310	Interest	3,147	4,425	0	0	0	(4,425)
401000	1380	Interest	15,190	20,579	12,000	12,000	0	(20,579)
401000	1410	Interest	12,781	29,437	14,800	14,800	0	(29,437)

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401000	1500	Interest	2,799	2,081	3,400	3,400	0	(2,081)
401000	1700	Interest	357	470	300	300	0	(470)
401000	1710	Interest	3,711	5,539	3,500	3,500	0	(5,539)
401000	1720	Interest	0	1,575	0	0	0	(1,575)
402010	1100	Land & Bldg Rent & Concessions	25,490	37,367	23,412	23,412	0	(37,367)
402010	1175	Land & Bldg Rent & Concessions	4,200	4,200	4,200	4,200	0	(4,200)
402010	1500	Land & Bldg Rent & Concessions	650	450	400	400	0	(450)
<b>Total Use of Money and Property</b>			<b>433,591</b>	<b>649,940</b>	<b>417,032</b>	<b>417,032</b>	<b>0</b>	<b>(649,940)</b>
<b>Other Governmental Agencies</b>								
503000	1200	St Hwy Users Tax Sec.2104	1,639,623	1,480,422	1,714,560	1,805,907	0	(1,480,422)
503005	1200	Hwy Users Tax - Sec 2103	1,341,329	653,448	1,059,389	1,059,389	0	(653,448)
503010	1200	St Hwy Users Tax Sec. 2106	388,593	355,692	386,213	386,213	0	(355,692)
503030	1200	State Hwy Users Tax Sec. 2105	1,355,254	1,245,134	1,419,071	1,419,071	0	(1,245,134)
503040	1200	State SAFETEA-LU	710,843	925,131	800,000	800,000	0	(925,131)
503045	1200	State SAFETEA-LU RSTP	636,382	0	636,382	636,382	0	0
504100	1100	In Lieu-Vehicle License Fee	45,260	50,524	48,500	48,500	0	(50,524)
504105	1100	SAFE Program	9,971	2,123	20,000	20,000	0	(2,123)
504110	1100	Abandoned Vehicle Prgm Sheriff	75,792	48,586	60,000	60,000	0	(48,586)
504116	1100	Law Enforcement Ser-Blue Lake	295,663	313,403	396,494	396,494	0	(313,403)
504117	1100	Law Enforcement Serv-Trinidad	150,634	150,634	244,027	244,027	0	(150,634)
504120	1100	Vehicle Theft-DUI Prosecution	135,536	0	141,000	141,000	0	0
504125	1100	Explorer Post	12	0	100	100	0	0
504200	1200	In Lieu-Vehicle License Fee	260,000	260,000	260,000	260,000	0	(260,000)
504300	1100	State Aid-Public Safety Srvc.	9,581,327	7,391,702	9,581,328	9,581,328	0	(7,391,702)
504410	1100	2011 PUBLIC SAFETY REALIGNM	2,936,258	2,171,617	4,117,977	4,117,977	0	(2,171,617)
504410	1170	2011 PUBLIC SAFETY REALIGNM	860,036	717,416	1,314,620	1,314,620	0	(717,416)
504410	1190	2011 PUBLIC SAFETY REALIGNM	282,331	178,106	296,500	296,500	0	(178,106)
504500	1500	In Lieu-Vehicle License Fees	219,606	219,606	219,060	219,060	0	(219,606)
505010	1100	US Forest Service Revenue	41,105	0	0	0	0	0
505010	1720	US Forest Service Revenue	0	15,193	10,000	10,000	0	(15,193)
505052	1175	First 5 Humboldt-PH Nursing	66,746	32,266	66,805	66,805	0	(32,266)
505101	1100	County Wide Fire Plan	28,353	0	0	0	0	0
505101	1720	County Wide Fire Plan	0	6,166	7,000	7,000	0	(6,166)
505105	1100	USFS Clearinghouse Grant Fire	132,424	0	0	0	0	0

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505105	1720	USFS Clearinghouse Grant Fire	0	43,118	100,000	100,000	0	(43,118)
506090	1100	State S.B. 90 Reimbursements	593,417	100,623	100,000	100,000	0	(100,623)
506090	1170	State S.B. 90 Reimbursements	10,022	0	0	0	0	0
506090	1175	State S.B. 90 Reimbursements	1,714	0	0	0	0	0
506100	1100	COASTAL COMMISSION GRANT .	25,409	7,248	60,000	60,000	0	(7,248)
506105	1100	Earthquake 2010-CalEMA	260,199	63,868	4,125,000	4,125,000	0	(63,868)
506110	1710	Transportation Enhancement	31,126	0	0	0	0	0
506200	1100	State Property Rentals	0	1,836	0	0	0	(1,836)
507000	1160	State Welfare Administration	10,320,930	8,862,418	9,150,000	9,150,000	0	(8,862,418)
507010	1110	St Welfare Realignment St Tax	2,083,771	1,747,196	2,434,799	2,434,799	0	(1,747,196)
507010	1160	St Welfare Realignment St Tax	3,965,280	2,948,394	3,597,174	3,597,174	0	(2,948,394)
507020	1160	St Welfare-Realign St Tax IHSS	3,965,280	2,948,394	3,597,174	3,597,174	0	(2,948,394)
507030	1160	State 2011 Realignment Admin	6,315,952	5,034,810	10,332,014	10,332,014	0	(5,034,810)
507040	1110	St 2011 Realignment Foster Car	5,067,060	2,959,555	5,574,251	5,574,251	0	(2,959,555)
507050	1110	St Realignment Cal Works	3,338,749	2,800,176	3,338,749	3,338,749	0	(2,800,176)
507060	1100	St 2011 Realignment Revocation	102,100	54,592	110,000	110,000	0	(54,592)
507070	1100	St 2011 Trial Court Security	1,267,573	972,109	1,432,160	1,432,160	0	(972,109)
507085	1170	St 2011 Realignmnt Behavioral	5,415,861	4,085,489	4,839,550	4,839,550	0	(4,085,489)
507085	1180	St 2011 Realignmnt Behavioral	694,155	504,051	597,083	597,083	0	(504,051)
509020	1110	Special Circumstances	0	0	500	500	0	0
509050	1100	Federal Reimbursement Grant	0	10,779	33,285	33,285	0	(10,779)
509050	1175	Federal Reimbursement Grant	496,399	481,506	553,433	553,433	0	(481,506)
510000	1110	State Aid For Children	2,993,226	1,212,226	2,749,494	2,749,494	0	(1,212,226)
510003	1175	State - Medical Therapy Unit	242,503	194,469	150,000	150,000	0	(194,469)
510010	1110	Foster Care	141,483	490,476	201,394	201,394	0	(490,476)
510012	1175	State - CCS Admin MediCal	355,877	244,599	297,073	297,073	0	(244,599)
510014	1175	Local Incentive Award LIA	528,093	515,816	412,995	412,995	0	(515,816)
510020	1160	Performance Incentives	3,457	0	11,868	11,868	0	0
510110	1170	Mental Health Housing Grant	108,491	77,391	84,880	84,880	0	(77,391)
511010	1175	State-California Children	29,213	0	52,869	52,869	0	0
511012	1170	St Aid-McKinney Homeless-Mntl	46,338	40,620	44,576	44,576	0	(40,620)
511014	1170	Fed Grant-SAMHSA	651,615	495,811	682,550	682,550	0	(495,811)
511016	1170	Fed Grant-SAMHSA SOC	918,723	423,469	246,658	246,658	0	(423,469)
512050	1175	MTU - MediCal Billing	34,895	62,900	70,000	70,000	0	(62,900)
513073	1180	State Drug MediCal - 103G	0	0	87,235	87,235	0	0

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513074	1180	Federal Drug MediCal-103F	110,458	108,426	149,614	149,614	0	(108,426)
513076	1180	Federal Perinatal MediCal-102F	10,068	6,951	11,561	11,561	0	(6,951)
513390	1100	DBW-Fields Landing Planning Gr	48,522	0	0	0	0	0
514003	1175	State Aid TB Control	1,364	39,519	44,924	44,924	0	(39,519)
514007	1175	St-ADAP Admin	8,658	13,689	16,252	16,252	0	(13,689)
514009	1175	State Aid - AIDS/LPHA	14,273	3,096	12,771	12,771	0	(3,096)
514014	1175	Tobacco Ed./Health Srvc Imp.	151,843	122,502	150,000	150,000	0	(122,502)
514020	1175	St Child Hlth/Disability Prev.	1,933	0	0	0	0	0
514022	1175	Enforcement Assistance Grant	18,068	12,619	19,859	19,859	0	(12,619)
514023	1175	Farm and Ranch Cleanup	0	0	100,000	100,000	0	0
514028	1175	State-Foster Care Nurse	37,077	36,366	54,108	54,108	0	(36,366)
514029	1175	Oral Health Promotion Project	0	0	989,599	989,599	0	0
514030	1175	Federal-WIC Nutrition Program	1,022,777	1,089,739	1,100,689	1,100,689	0	(1,089,739)
514057	1175	Rural Underground Storage Tank	105,688	40,522	0	0	0	(40,522)
514060	1100	State-Small Grants	81,310	2,734	284,300	284,300	0	(2,734)
514060	1120	State-Small Grants	4,402	101,203	133,433	133,433	0	(101,203)
514060	1175	State-Small Grants	11,253	0	0	0	0	0
514060	1710	State-Small Grants	0	0	6,833	6,833	0	0
514060	1720	State-Small Grants	0	0	56,000	56,000	0	0
514202	1175	Beach Act Monitoring Grant	34,784	36,874	35,000	35,000	0	(36,874)
515000	1170	St Aid-Mental Health/EPSTD	(38,975)	(4)	0	0	0	4
515000	1180	St Aid-Mental Health/EPSTD	0	13,953	0	0	0	(13,953)
515001	1170	St Aid-Mental Health-Realign	6,017,631	4,100,043	5,676,827	5,676,827	0	(4,100,043)
515002	1170	Disproportionate Share	13,640	33,095	45,695	45,695	0	(33,095)
515011	1175	Federal - Drug and Alcohol	40,796	0	0	0	0	0
515011	1180	Federal - Drug and Alcohol	1,037,237	820,146	1,109,332	1,109,332	0	(820,146)
515017	1100	SB163	143,158	0	143,158	143,158	0	0
515025	1100	Evidence Based Practices Proje	22,033	42,000	0	0	0	(42,000)
515032	1100	D.A. Victim Witness Ass. Prgm	163,965	236,878	460,992	460,992	0	(236,878)
515033	1100	DA Victim Wit Board of Control	159,079	25,516	127,783	127,783	0	(25,516)
515042	1100	Workers Comp Fraud	268,650	85,615	271,000	271,000	0	(85,615)
515050	1100	Probation Foster Care IV Reimb	150,305	98,781	200,000	200,000	0	(98,781)
515054	1100	FSLP SHERIFF SAR	0	0	10,000	10,000	0	0
515055	1175	High Risk Youth Education	0	0	100,000	100,000	0	0
515080	1100	SB 81 Juvenile Hall Project	0	0	11,841,666	11,841,666	0	0

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			<b>Actual</b>	<b>Actual</b>	<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>	<b>(Decrease)</b>
515083	1100	SB863 Corrections Resource	0	0	788,831	788,831	0	0
515120	1170	Mental Health Services Act	5,324,867	4,087,563	7,560,240	7,560,240	0	(4,087,563)
518000	1100	State Aid For Agriculture	104,868	126,540	120,000	120,000	0	(126,540)
518010	1100	St Aid for Weights & Measures	1,875	600	3,000	3,000	0	(600)
518020	1100	Sudden Oak Death	22,531	18,474	20,000	20,000	0	(18,474)
518030	1100	Pest Detection Trapping	29,716	22,989	20,000	20,000	0	(22,989)
519100	1100	HAVA Access Grant	7,495	0	0	0	0	0
519101	1100	HAVA 301	17,218	24,417	164,108	164,108	0	(24,417)
519102	1100	Voting Modernization Bond Act	0	12,505	0	0	0	(12,505)
523080	1200	ST FAS, FAO & FAU Bridge Proj	1,852,024	1,082,129	6,271,423	6,271,423	0	(1,082,129)
523172	1200	Emergency Relief	1,167,648	308,905	3,157,243	3,157,243	0	(308,905)
523175	1200	Fish Passage Enhancement	468,376	0	684,900	684,900	0	0
523190	1200	STIP, FAS, FAO & FAU Projects	2,302,623	705,818	382,000	382,000	0	(705,818)
523190	1710	STIP, FAS, FAO & FAU Projects	26,007	101,784	1,590,580	1,590,580	0	(101,784)
523192	1710	State Grant Manila Trail	0	0	298,000	298,000	0	0
523210	1175	Safe Routes to Schools	159,111	35,887	0	0	0	(35,887)
523210	1200	Safe Routes to Schools	160,490	37,127	740,000	740,000	0	(37,127)
523212	1200	High Risk Rural Roads	115,813	665,849	1,231,200	1,231,200	0	(665,849)
524000	1160	State Aid For Veterans Affair	50,964	61,952	68,700	68,700	0	(61,952)
524005	1160	St Aid For Medical/Cost/Avoid	61,601	18,981	53,000	53,000	0	(18,981)
524015	1160	Veterans Service Office Fund	903	3,855	3,100	3,100	0	(3,855)
524045	1500	Hoopa Tribal Council Cont	55,583	51,224	51,000	51,000	0	(51,224)
524050	1500	Adult Literacy Program	13,703	32,958	33,000	33,000	0	(32,958)
524075	1160	Grants - Local	0	8,650	10,000	10,000	0	(8,650)
524075	1500	Grants - Local	64,185	75,000	75,000	75,000	0	(75,000)
525001	1100	Dept of Water Resources Grant	41,263	189,602	325,000	325,000	0	(189,602)
525004	1100	PC1230-SB678	200,000	269,462	302,427	302,427	0	(269,462)
525005	1100	DJJ Parole	33,125	59,227	30,000	30,000	0	(59,227)
525015	1100	Cal-MMET Coastal Initiative	198,351	198,351	192,000	192,000	0	(198,351)
525030	1170	CHAT Grant - OCJP	0	56,729	309,972	309,972	0	(56,729)
525032	1100	State Aid 4 Pesticide Program	90,015	95,695	76,000	76,000	0	(95,695)
525040	1100	Youthful Offender Block Grant	461,545	394,930	393,419	393,419	0	(394,930)
525041	1100	State System Improvement Prog	10,000	0	10,000	10,000	0	0
525070	1100	Restitution Rebate	9,210	20,015	20,000	20,000	0	(20,015)
525072	1100	Community Schools	83,309	66,998	89,330	89,330	0	(66,998)

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			<b>Actual</b>	<b>Actual</b>	<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>	<b>(Decrease)</b>
525080	1100	State Aid 4 Nutrition Juv Hall	50,123	36,727	60,000	60,000	0	(36,727)
525081	1100	C O S T - Probation	49,400	63,111	48,705	48,705	0	(63,111)
525082	1100	C.O.S.T.-Sheriff	87,412	0	80,000	80,000	0	0
525083	1100	Group Home & Residential Visit	4,260	0	5,000	5,000	0	0
525092	1100	RURAL COUNTY PUBLIC SAFETY	446,088	0	526,500	526,500	0	0
525094	1100	Airport Security	183,863	0	200,555	200,555	0	0
525097	1100	Sheriff's Marijuana Erad Prog.	126,708	253,715	205,000	205,000	0	(253,715)
525098	1100	Federal Trust Transfer	237,587	32,064	44,900	44,900	0	(32,064)
525100	1100	Homeowners Property Tax Relief	285,778	272,971	290,000	290,000	0	(272,971)
525100	1500	Homeowners Property Tax Relief	31,934	30,493	32,500	32,500	0	(30,493)
525200	1200	Homeowners Prop Tax Relief	37,400	35,929	35,000	35,000	0	(35,929)
525310	1100	Crime Prevention Act	463,586	344,349	369,253	369,253	0	(344,349)
525320	1100	Homeland Security Grant	62,938	98,656	384,292	384,292	0	(98,656)
525410	1100	Corrections Standard Authority	295,173	322,198	310,164	310,164	0	(322,198)
525500	1100	Cops Ahead	37,000	19,000	39,000	39,000	0	(19,000)
525524	1175	State CHDP MediCal	136,555	105,672	108,405	108,405	0	(105,672)
525734	1100	Organic Program	7,718	2,860	6,000	6,000	0	(2,860)
525735	1100	High-Risk Pest Exclusion	4,601	8,765	4,000	4,000	0	(8,765)
525736	1100	Pierces Disease Control Progrm	7,446	10,772	8,000	8,000	0	(10,772)
525737	1100	Nursery Inspection Program	1,354	1,365	1,300	1,300	0	(1,365)
525740	1100	Certified Farmer's Market In	0	0	12,000	12,000	0	0
525910	1380	DAFT Enforcement Incentive Adm	4,277,293	4,257,579	5,151,250	5,151,250	0	(4,257,579)
526000	1160	Federal Welfare Administration	29,511,500	25,042,116	46,722,853	46,722,853	0	(25,042,116)
526020	1100	Jail SSA Incentives	42,600	36,000	50,000	50,000	0	(36,000)
526031	1720	Prop 1 Disadvantaged Community	0	0	1,500,000	1,500,000	0	0
526445	1160	Cnty Medical Services Program	0	1,400	1,370	1,370	0	(1,400)
526450	1160	State Medical Admin Advances	11,044,331	8,135,216	11,536,091	11,536,091	0	(8,135,216)
526500	1100	State Marine Enforce Program	86,909	137,903	121,530	121,530	0	(137,903)
526507	1100	SCAAP	10,377	3,256	3,500	3,500	0	(3,256)
526508	1100	Cops AB3229	187,431	0	190,000	190,000	0	0
526514	1100	Del Norte County	5,600	26,211	33,600	33,600	0	(26,211)
526515	1100	Trinity County	47,392	34,563	42,732	42,732	0	(34,563)
526520	1100	Post Reimbursement - D.A.	0	0	5,000	5,000	0	0
526523	1170	Health Resources Service Admin	16,172	0	25,191	25,191	0	0
526523	1175	Health Resources Service Admin	179,980	103,551	128,482	128,482	0	(103,551)



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			<b>Actual</b>	<b>Actual</b>	<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>	<b>(Decrease)</b>
526527	1175	St Childhood Lead Prev. Health	50,499	77,991	113,499	113,499	0	(77,991)
526531	1175	CMSP Wellness	0	0	109,556	109,556	0	0
526532	1175	ST-HIV Trans Prev Project	0	47,324	80,912	80,912	0	(47,324)
526541	1100	St-Domestic Violence	75,838	44,219	100,000	100,000	0	(44,219)
526544	1100	POST Training	52,977	0	45,000	43,000	0	0
529000	1110	Federal Aid For Children	2,282,254	2,380,441	2,716,541	2,716,541	0	(2,380,441)
529010	1110	Federal Aid Children-BHI/FC	5,518,607	5,611,467	6,413,239	6,413,239	0	(5,611,467)
529020	1110	Title IV E Waiver	609,423	404,677	772,172	772,172	0	(404,677)
529020	1170	Title IV E Waiver	0	817,511	1,012,195	1,012,195	0	(817,511)
530000	1100	Tobacco Lawsuit Settlement	1,160,340	1,193,412	1,215,245	1,215,245	0	(1,193,412)
531045	1175	California Home Visiting Prog	773,621	706,834	908,565	908,565	0	(706,834)
531290	1175	AIDS Info & Education Project	3,169	1,879	3,000	3,000	0	(1,879)
534000	1200	Secure Rural Schools Title III	412,494	13,803	0	0	0	(13,803)
535000	1100	Federal Grazing Fees Revenue	1,405	1,582	0	0	0	(1,582)
538010	1110	Fed Aid For Foreign Refugees	0	0	4,000	4,000	0	0
546000	1100	Emergency Management Program	40,062	89,830	142,852	142,852	0	(89,830)
550050	1175	Federal - MCH Administration	142,625	87,214	198,346	198,346	0	(87,214)
550053	1175	Federal Title V MCH Admin	114,185	81,086	119,694	119,694	0	(81,086)
550070	1175	Fed-CCS Admn Medical	508,582	340,901	490,277	490,277	0	(340,901)
550080	1175	Federal-CHDP Medical	223,367	162,143	201,319	201,319	0	(162,143)
550085	1175	Federal-Foster Care Nurse	117,343	122,005	189,247	189,247	0	(122,005)
550090	1150	Federal Transportation Authori	0	78,722	0	0	0	(78,722)
552011	1100	National Park in Lieu - 1978	1,482	1,497	500	500	0	(1,497)
552021	1200	National Park In Lieu & Safety	199	201	200	200	0	(201)
552051	1500	National Park In Lieu - 1978	69	69	0	0	0	(69)
561000	1100	Federal in Lieu - Public Land	773,146	824,414	824,400	824,400	0	(824,414)
561001	1100	State in Lieu - Public Land	15,225	0	15,225	15,225	0	0
561020	1100	State Off Highway License Fees	1,560	617	1,200	1,200	0	(617)
572000	1100	Federal Aid-DEA	249,170	179,980	120,000	120,000	0	(179,980)
572050	1160	Toolbox Project Federal Grant	93,357	0	0	0	0	0
585810	1160	Inter-Governmental Transfer	0	2,169,340	2,130,000	2,130,000	0	(2,169,340)
586493	1110	St Realignment-Family Support	678,142	1,538,634	2,092,240	2,092,240	0	(1,538,634)
586495	1110	St Realignment-Child Poverty	454,905	825,615	740,983	740,983	0	(825,615)
586499	1175	State Aid Health Realignment	7,030,364	6,818,512	9,632,277	9,632,277	0	(6,818,512)
587004	1160	St Aid-Realignment-S T CCS/DSS	187,470	156,000	196,513	196,513	0	(156,000)

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			<b>Actual</b>	<b>Actual</b>	<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>	<b>(Decrease)</b>
588500	1175	State-OES Child Death Review	0	0	3,000	3,000	0	0
588515	1175	St-Immunization Program	86,026	71,245	91,032	91,032	0	(71,245)
588801	1175	Federal Reimbursement-'TCM'	650,809	733,912	409,168	409,168	0	(733,912)
588802	1160	Federal Reimbursement-'MAA'	109,126	74,055	114,244	114,244	0	(74,055)
588802	1175	Federal Reimbursement-'MAA'	466,788	350,380	475,237	475,237	0	(350,380)
590010	1120	Economic Development Set-aside	126,927	47,423	81,952	81,952	0	(47,423)
590011	1120	Slingshot Grant	0	61,683	680,400	680,400	0	(61,683)
590013	1100	CDBG HOUSING RLF	17,094	0	10,000	10,000	0	0
590031	1100	EPA - Brownfields Grants Samoa	5,431	187,180	715,000	715,000	0	(187,180)
590031	1120	EPA - Brownfields Grants Samoa	280,525	0	0	0	0	0
590034	1100	HOME Grants	73,803	289,187	630,000	630,000	0	(289,187)
590039	1100	CDBG PRE'93 RLF	13,882	8,495	20,000	20,000	0	(8,495)
590040	1100	CaHOME RLF	0	27,787	430,000	430,000	0	(27,787)
590041	1100	HOME RLF	141,187	399,830	15,000	15,000	0	(399,830)
590061	1100	CDBG Grants	796,108	157,979	160,000	160,000	0	(157,979)
590064	1100	EDA Grants	0	63,247	0	0	0	(63,247)
590069	1160	HUD Grant	45,820	77,123	186,866	186,866	0	(77,123)
590069	1175	HUD Grant	45,621	23,283	49,886	49,886	0	(23,283)
591090	1120	RPU Coordinator	0	0	180,000	180,000	0	0
591100	1120	WIA Adult Funds (201)	493,786	255,567	286,630	286,630	0	(255,567)
591103	1120	WIA Youth Funds (301)	326,429	267,855	338,316	338,316	0	(267,855)
591105	1120	WIA Dislocated Worker Funds	232,915	80,354	250,248	250,248	0	(80,354)
591108	1120	WIA 25% Supplemental Dislocate	204,134	0	0	0	0	0
591109	1120	WIA Rapid Response Funds (540)	100,849	167,205	150,924	150,924	0	(167,205)
591112	1120	WIA Admin	138,087	156,645	235,891	235,891	0	(156,645)
591119	1120	Supervised Population Training	0	96,794	295,295	295,295	0	(96,794)
591131	1100	Prop 50 Round 2 Implementation	675,265	0	0	0	0	0
591131	1720	Prop 50 Round 2 Implementation	0	158,274	0	0	0	(158,274)
591140	1100	Prop 84 Planning Grant	337,620	0	0	0	0	0
591141	1100	Prop 84 Implementaion	1,469,460	0	0	0	0	0
591141	1720	Prop 84 Implementaion	0	1,053,967	2,500,000	2,500,000	0	(1,053,967)
591142	1100	Prop 84 Round 2	1,068,622	0	0	0	0	0
591142	1720	Prop 84 Round 2	0	1,199,548	2,800,000	2,800,000	0	(1,199,548)
591143	1100	Prop 84 Drought	308,087	0	0	0	0	0
591143	1720	Prop 84 Drought	0	1,154,321	4,100,000	4,100,000	0	(1,154,321)

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591144	1720	Prop 84 Round 3	0	2,714,570	3,399,240	3,399,240	0	(2,714,570)
591155	1100	Sustainable Communities Grant	102,844	0	0	0	0	0
591155	1720	Sustainable Communities Grant	0	539,548	50,000	50,000	0	(539,548)
592109	1175	Other Grants State	147,145	206,024	270,000	270,000	0	(206,024)
810540	1110	Family Support Account	449,789	0	0	0	0	0
<b>Total Other Governmental Agencies</b>			<b>172,428,973</b>	<b>144,323,430</b>	<b>243,890,358</b>	<b>243,979,705</b>	<b>0</b>	<b>(144,323,430)</b>

**Charges for Current Services**

531124	1175	Federal HIV Care Consortium	0	71,315	206,836	206,836	0	(71,315)
602000	1100	Auditing and Accounting Fees	11,989	13,191	12,000	12,000	0	(13,191)
602010	1100	Auditing & Acctg Fees-Transit	33,664	29,927	35,000	35,000	0	(29,927)
602050	1100	Prop. Tax Administration Fees	639,161	686,219	676,885	676,885	0	(686,219)
602060	1100	Assessor's Fees	12,926	18,494	12,000	12,000	0	(18,494)
602070	1100	PRD Administration Fee	583	1,464	1,500	1,500	0	(1,464)
602113	1100	Property Characteristics Sales	21,015	19,431	20,000	20,000	0	(19,431)
603010	1100	Legal Services Defendant Reimb	0	0	12,000	12,000	0	0
603020	1100	Legal Services-Conservatorship	44,385	32,899	32,000	32,000	0	(32,899)
603020	1160	Legal Services-Conservatorship	0	10	0	0	0	(10)
603030	1100	Legal Services-Co Counsel	50,838	169,623	125,000	125,000	0	(169,623)
603040	1100	Legal Services-Comm Assistance	21,421	13,631	8,000	8,000	0	(13,631)
604000	1100	Election Services	151,725	174,429	50,000	50,000	0	(174,429)
604001	1100	Candidate Statement Fee	16,163	8,450	7,500	7,500	0	(8,450)
604002	1100	Filing Fee	5,965	0	0	0	0	0
608000	1100	Planning & Engineering Service	434,486	469,768	400,000	400,000	0	(469,768)
608001	1100	Violation Permit Processing	122,974	85,678	89,000	89,000	0	(85,678)
608010	1100	Subdivison Inspection Deposits	77,327	24,878	70,000	70,000	0	(24,878)
608012	1100	Planning CHERT Fees	36,009	5,332	18,000	18,000	0	(5,332)
608020	1100	Applicaton Assistance	30,623	84,745	10,000	10,000	0	(84,745)
608021	1100	Project Facilitation Revenue	493	652	0	0	0	(652)
608025	1200	Soil & Laboratory Testing	5,614	0	2,000	2,000	0	0
608030	1100	Map Checking Fees-Planning Dep	68,864	48,573	65,900	65,900	0	(48,573)
608045	1100	Planning - SMARA Fees	2,964	168	10,000	10,000	0	(168)
608050	1100	Business License Review-Bldg	8,354	14,420	15,199	15,199	0	(14,420)
608060	1100	Business License Check	20,475	26,671	20,000	20,000	0	(26,671)
608061	1100	EIR Consultant	12,942	0	42,026	42,026	0	0

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608075	1100	Notary Fees	1,023	1,320	1,500	1,500	0	(1,320)
608090	1100	Land Use Project Fees	56,261	56,476	59,700	59,700	0	(56,476)
608420	1100	Medical Cannabis Permits Fees	62,517	661,102	734,710	734,710	0	(661,102)
608420	1175	Medical Cannabis Permits Fees	0	0	317,175	317,175	0	0
608421	1100	Medical Cannabis Track & Trace	0	1,442	0	0	0	(1,442)
611030	1100	Sealer & Weight Service Del No	5,952	0	4,000	4,000	0	0
611040	1100	Farm Advisor for Del Norte	4,000	4,000	4,000	4,000	0	(4,000)
611050	1100	Weight & Measures Income	142,518	102,494	145,000	145,000	0	(102,494)
611055	1100	CDFA Administrative Fees	7	0	5,800	5,800	0	0
611060	1100	Pests Control Fees	2,305	3,515	1,500	1,500	0	(3,515)
611061	1100	Direct Marketing-Farmers Mkts	4,595	3,481	4,000	4,000	0	(3,481)
611062	1100	Pest Exclusion-Quarantine Cert	6,034	3,750	6,000	6,000	0	(3,750)
611065	1100	Shelter Contracts - Cities	218,400	245,758	233,000	233,000	0	(245,758)
612001	1100	Debter Assessment Fee	0	0	79,090	79,090	0	0
612030	1100	Sheriff Fees	51,876	60,287	60,000	60,000	0	(60,287)
612050	1100	Jail Booking Fee	429,299	421,768	460,000	460,000	0	(421,768)
612055	1100	Senior Wood Process	40,858	0	25,000	25,000	0	0
612060	1100	Sheriff Parking Fees	25,567	18,417	20,000	20,000	0	(18,417)
612065	1100	SWAP Project	47,541	48,420	36,370	36,370	0	(48,420)
612067	1100	SWAP Crew Fees	4,000	500	10,000	10,000	0	(500)
613020	1100	Clerk Fees	45,525	36,104	45,000	45,000	0	(36,104)
613065	1100	Garnishment Fees Reimbursement	2,745	2,518	2,700	2,700	0	(2,518)
613071	1100	Superior/Muni Court Filing Fee	32	7	200	200	0	(7)
613080	1100	Property Tax Reduction Revenue	2,555	0	0	0	0	0
614010	1160	Estate Fees - Public Guardian	29,722	24,913	31,500	31,500	0	(24,913)
614015	1100	Conservatorship Inv. Fees	415	1,650	0	0	0	(1,650)
614020	1100	Autopsies Report & Fees Corone	8,808	12,733	25,000	25,000	0	(12,733)
614025	1100	Public Administator Fees	132,452	23,742	90,000	90,000	0	(23,742)
614040	1160	Conservatorship Fees/Wlfr Code	7,500	9,732	3,800	3,800	0	(9,732)
614060	1160	Social Security Payee Services	108,588	157,206	119,600	119,600	0	(157,206)
614065	1160	Social Security Payee Svs-LPS	46,671	36,748	36,600	36,600	0	(36,748)
614070	1160	Regional Ctr Conservatorship S	59,511	38,852	71,000	71,000	0	(38,852)
615005	1100	Chapter 810 Fees	100,048	24	40,000	40,000	0	(24)
615100	1100	Revenue Recovery Service Chrg	79,970	72,592	78,000	78,000	0	(72,592)
615102	1100	P C 1463.007 Offset Coll Costs	749,488	623,206	750,000	750,000	0	(623,206)

**County of Humboldt**  
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			<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2017-18</b>	<b>2017-18</b>	<b>Increase</b>
			<b>Actual</b>	<b>Actual</b>	<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>	<b>(Decrease)</b>
615103	1100	Court Ordered Service Charge	211,593	172,697	205,000	205,000	0	(172,697)
615150	1100	Indigent Defense Fees	19,692	14,597	25,000	25,000	0	(14,597)
617000	1100	Recording Fees	454,538	355,356	392,229	392,229	0	(355,356)
617010	1310	Recorder Record Conversion	23,943	21,371	0	0	0	(21,371)
619000	1100	Title Search/Auction Costs	48,889	41,647	21,000	21,000	0	(41,647)
619010	1100	DRI Fee - Tax Collector	3,425	2,209	2,400	2,400	0	(2,209)
619020	1100	Undiv Int/Segregation Applic	491	1,474	164	164	0	(1,474)
619030	1100	Installment Plan-Init/Rein St	20,591	11,985	21,000	21,000	0	(11,985)
619031	1100	Certified Letter Fee	3,739	61	1,300	1,300	0	(61)
619032	1100	Seizure/Service Fee	7,205	4,365	7,200	7,200	0	(4,365)
619033	1100	FEES FOR SERVICES	450	449	400	400	0	(449)
619040	1100	Business Lic. Application Fees	34,843	39,223	34,000	34,000	0	(39,223)
619060	1100	Unsecured Tax Redemption Fee	20,830	23,465	23,000	23,000	0	(23,465)
621000	1200	Road Striping	72	5,714	5,000	5,000	0	(5,714)
621020	1100	Services for Other Agencies	66,160	26,012	39,500	39,500	0	(26,012)
621020	1200	Services for Other Agencies	662,080	724,971	30,000	30,000	0	(724,971)
621020	1710	Services for Other Agencies	5,000	20,000	0	0	0	(20,000)
621030	1200	Cooperative Agreements	276,782	14,795	0	0	0	(14,795)
630030	1175	Food Establish Permits-County	558,975	545,123	550,000	550,000	0	(545,123)
630080	1175	Housing Program Fees	454	585	4,000	4,000	0	(585)
630090	1175	Body Art Insp & Permitting Fee	9,258	7,652	9,400	9,400	0	(7,652)
631000	1175	Public Health Lab Fees	96,723	54,162	204,000	204,000	0	(54,162)
631003	1175	Rabies Pre-exposure Prophylaxi	0	374	0	0	0	(374)
631010	1175	Public Health Milk Inspection	0	965	0	0	0	(965)
631030	1175	Vital Statistic Fees-Health	78,657	83,196	76,000	76,000	0	(83,196)
631040	1175	Immunization Fees Humboldt	95,519	71,286	82,405	82,405	0	(71,286)
631051	1175	CA END.STD	0	0	8,044	8,044	0	0
631056	1175	CLaSP	21,483	11,361	15,168	15,168	0	(11,361)
631124	1175	Federal-HIV Care Consortium	154,561	178,365	135,165	135,165	0	(178,365)
631126	1175	Federal - Hopwa	41,369	53,730	56,387	56,387	0	(53,730)
631128	1175	St Surcharge Above Ground Tank	3,328	2,714	3,200	3,200	0	(2,714)
631130	1100	Nuisance Abatement	0	36,767	40,000	40,000	0	(36,767)
631140	1175	Food Establishment Plan CK Fee	11,202	15,609	16,700	16,700	0	(15,609)
631141	1175	St-Surcharge CAL/ARP Fees	3,240	3,545	4,300	4,300	0	(3,545)
631142	1175	St Surcharge Fees/CUPA/Haz Mat	31,879	30,240	30,085	30,085	0	(30,240)

**County of Humboldt**  
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			<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2017-18</b>	<b>2017-18</b>	<b>Increase</b>
			<b>Actual</b>	<b>Actual</b>	<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>	<b>(Decrease)</b>
631143	1175	St Surcharge Fees/CUPA/UST	3,290	3,150	5,000	5,000	0	(3,150)
631146	1175	Aboveground Petro Storage Act	47,045	40,082	38,055	38,055	0	(40,082)
631155	1100	Administrative Fees	0	4,435	60,000	60,000	0	(4,435)
631155	1175	Administrative Fees	0	0	26,421	26,421	0	0
631160	1175	Organized Camps Inspection Fee	5,939	4,515	4,138	4,138	0	(4,515)
631171	1175	Non-Standard SDS Fees	81,936	87,114	56,100	56,100	0	(87,114)
631172	1175	Pool Inspection Fees	17,168	13,188	17,200	17,200	0	(13,188)
631173	1175	Local Water Systems	4,302	6,282	6,450	6,450	0	(6,282)
631179	1175	Solid Waste Facilities - Fees	62,568	61,743	65,000	65,000	0	(61,743)
631182	1175	Project Review Fees	6,576	31,316	8,500	8,500	0	(31,316)
631184	1175	Local Enforcemnt Agcy-Fees IWM	258,391	176,532	236,287	236,287	0	(176,532)
631185	1175	Admin Enforcement Assessment	0	9,555	0	0	0	(9,555)
631200	1100	Vital Records	79,247	66,429	82,000	82,000	0	(66,429)
631200	1175	Vital Records	0	11,077	11,000	11,000	0	(11,077)
631245	1175	CCS Enrollment Fee	180	0	1,000	1,000	0	0
631246	1175	Cardiac Clinic Billing	8,918	10,320	14,000	14,000	0	(10,320)
631253	1175	Adult Health Clinics	17,094	13,014	12,000	12,000	0	(13,014)
631279	1175	State Local Oversight Program	281,269	208,357	264,124	264,124	0	(208,357)
631281	1175	Hazardous Materials Fees	703,664	684,141	697,009	697,009	0	(684,141)
631282	1175	Haz Mat Response Team Fee	9,119	8,640	9,110	9,110	0	(8,640)
631300	1175	Sate - I.V. Drug Diversion	113	98	0	0	0	(98)
640000	1170	Mental Health-Medical Reimb-Fd	12,111,186	9,314,918	14,985,048	14,985,048	0	(9,314,918)
640020	1170	Mental Health-Patient Fees	675,806	593,194	742,395	742,395	0	(593,194)
640020	1180	Mental Health-Patient Fees	0	672	0	0	0	(672)
640045	1180	Seymour Funds	14,904	0	29,808	29,808	0	0
640055	1180	HART Fees	5,400	4,500	5,400	5,400	0	(4,500)
643035	1100	Interstate Compact App Fee	984	1,162	0	0	0	(1,162)
643040	1100	Adult Supervision Fees	150,230	119,467	155,000	155,000	0	(119,467)
643050	1100	Care of City/Federal Prisoners	5,934	27,791	25,000	25,000	0	(27,791)
643087	1175	EMS Hospitals	145,256	160,381	116,000	116,000	0	(160,381)
643088	1175	EMS Physicians	0	115,486	149,595	149,595	0	(115,486)
643089	1175	EMS Discretionary	223,345	126,154	230,000	230,000	0	(126,154)
643091	1175	Medical Marijuana ID	14,424	10,076	10,072	10,072	0	(10,076)
643097	1175	Emergency Medical Services Adm	36,415	26,761	49,560	49,560	0	(26,761)
643099	1175	State-OCAP Grant-ART	13,740	13,105	13,105	13,105	0	(13,105)

**County of Humboldt**  
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			<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2017-18</b>	<b>2017-18</b>	<b>Increase</b>
			<b>Actual</b>	<b>Actual</b>	<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>	<b>(Decrease)</b>
643102	1100	STEP - Adopt Investment Fee	2,351	2,645	3,000	3,000	0	(2,645)
643103	1100	Regional Facility Cost Reimb.	297,201	222,054	175,000	175,000	0	(222,054)
643104	1100	Individual Reimbursement-Juv.	1,991	3,775	2,000	2,000	0	(3,775)
643105	1100	Individual Reimbursement- AB90	32,659	25,497	35,000	35,000	0	(25,497)
643107	1100	Juvenile Electronic Monitoring	754	2,358	1,250	1,250	0	(2,358)
643109	1100	Drug Court Fees-County Match	4,454	5,930	6,100	6,100	0	(5,930)
643110	1175	Construction Plan Review Hlth	40,381	71,731	30,760	30,760	0	(71,731)
643111	1175	Business License Review/Fees	7,425	12,300	10,000	10,000	0	(12,300)
643112	1100	Community Service Fees	26,947	16,796	25,000	25,000	0	(16,796)
643113	1100	DNA Testing	55,614	44,440	44,500	44,500	0	(44,440)
643114	1100	Drug Testing Fees	3,114	2,389	2,500	2,500	0	(2,389)
652000	1500	Library Services - Fines	65,213	58,142	62,000	62,000	0	(58,142)
661010	1100	County Park Income	394,894	351,542	435,000	435,000	0	(351,542)
661089	1100	Solid Waste Reimb For Contract	220,066	213,346	250,000	250,000	0	(213,346)
671115	1100	Supervised Release	196	275	0	0	0	(275)
671122	1100	Sheriff's Work Alternative Prg	27,911	21,149	25,000	25,000	0	(21,149)
671123	1100	Caltrans/Inmate Work Program	90,933	19,342	160,000	160,000	0	(19,342)
671136	1100	Assessor-Other Than Co Funds	0	0	75	75	0	0
671138	1100	Administrative Srvc to Distric	782	798	550	550	0	(798)
671144	1100	Discovery	6,549	5,332	40,000	40,000	0	(5,332)
671144	1160	Discovery	6,581	3,612	14,000	14,000	0	(3,612)
671148	1100	National Children's Alliance	9,000	0	7,000	7,000	0	0
671150	1100	Juvenile Hall Cost Reimbursemt	16,426	18,156	70,000	70,000	0	(18,156)
671190	1100	A-87 Cost Reimbursement Roads	212,180	270,563	202,400	202,400	0	(270,563)
671200	1100	A-87 Cost Reimbursement Lib	200,000	200,000	200,000	200,000	0	(200,000)
671220	1100	A-87 Charges Aviation	30,972	62,399	59,083	59,083	0	(62,399)
671230	1100	A-87 Charges Motor Pool	15,714	33,715	18,773	18,773	0	(33,715)
671260	1100	A-87 Child Support Services	76,509	74,716	49,659	49,659	0	(74,716)
671275	1100	A-87 Charges-Insurance	180,425	245,429	0	0	0	(245,429)
671303	1100	A-87 Charges-Roads Heavy Equip	23,868	32,436	21,481	21,481	0	(32,436)
671304	1100	A-87 Charges-Prop 10	17,001	27,618	19,961	19,961	0	(27,618)
671310	1100	A-87 Information Services	135,507	55,110	4,238	4,238	0	(55,110)
671311	1100	A-87 Central Services	29,984	21,864	25,000	25,000	0	(21,864)
671312	1100	A-87 Purchasing	50,727	26,957	22,770	22,770	0	(26,957)
671320	1100	Additional A-87 Revenue	0	0	88,400	88,400	0	0

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			<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2017-18</b>	<b>2017-18</b>	<b>Increase</b>
			<b>Actual</b>	<b>Actual</b>	<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>	<b>(Decrease)</b>
681010	1100	Trial Court Security	144,308	125,372	136,950	136,950	0	(125,372)
681015	1100	Juvenile Representation	2,241	5,782	3,500	3,500	0	(5,782)
681181	1100	Other Department Utilities	117,541	87,429	100,000	100,000	0	(87,429)
681195	1100	Other County Funds-Assessor	0	0	75	75	0	0
681200	1100	Road Labor-Oth Co Fund PW/Real	429,780	298,366	558,400	558,400	0	(298,366)
681200	1200	Road Labor-Oth Co Fund PW/Real	721,683	525,814	664,000	664,000	0	(525,814)
681200	1720	Road Labor-Oth Co Fund PW/Real	0	15,984	10,000	10,000	0	(15,984)
681201	1100	Other Funds	202,042	372,504	139,100	139,100	0	(372,504)
682215	1170	Regional Facility-Out of Count	203,731	224,735	290,493	290,493	0	(224,735)
682220	1120	Charges to Non-County	7,000	5,000	7,500	7,500	0	(5,000)
682238	1100	Charges for Services	4,999	1,250	0	0	0	(1,250)
682238	1175	Charges for Services	103	0	15,000	15,000	0	0
682938	1100	Reimbursables & Contributions	19,326	0	0	0	0	0
<b>Total Charges for Current Services</b>			<b>26,396,240</b>	<b>23,017,097</b>	<b>29,643,033</b>	<b>29,643,033</b>	<b>0</b>	<b>(23,017,097)</b>
<b>Other Revenues</b>								
704010	1100	Mass Mutual Expense Reimb	12,000	12,000	12,000	12,000	0	(12,000)
704016	1100	Insurance Reimbursement	352,587	358,483	444,364	444,364	0	(358,483)
704016	1120	Insurance Reimbursement	1,690	1,447	0	0	0	(1,447)
704016	1160	Insurance Reimbursement	174,508	176,976	0	0	0	(176,976)
704016	1170	Insurance Reimbursement	97,991	87,058	112,167	112,167	0	(87,058)
704016	1175	Insurance Reimbursement	57,062	53,014	77,834	77,834	0	(53,014)
704016	1180	Insurance Reimbursement	4,203	4,221	4,255	4,255	0	(4,221)
704016	1190	Insurance Reimbursement	7,611	7,532	0	0	0	(7,532)
704016	1200	Insurance Reimbursement	52,005	47,820	68,784	68,784	0	(47,820)
704016	1380	Insurance Reimbursement	14,355	14,227	20,055	20,055	0	(14,227)
704016	1500	Insurance Reimbursement	28,948	29,265	0	0	0	(29,265)
705010	1100	Sale Of Personal Property	0	3,000	0	0	0	(3,000)
705020	1500	Sale of Fixed Assets	0	3,500	0	0	0	(3,500)
705026	1120	Grant Fund #3848	32,000	67,745	120,000	120,000	0	(67,745)
705027	1120	Income/Liquidity Fund #3847	33,311	25,991	25,645	25,645	0	(25,991)
705028	1120	Income/Revolving Loan Fnd/3843	99,933	77,974	76,935	76,935	0	(77,974)
705029	1120	Income from Comm. Inv Fd. 3846	0	300,000	300,000	300,000	0	(300,000)
705031	1100	Transfer from DA Seized Funds	44,907	0	147,168	147,168	0	0
705035	1100	Trf from Consumer/Env Trust	281,633	0	241,601	241,601	0	0



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			<b>Actual</b>	<b>Actual</b>	<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>	<b>(Decrease)</b>
705036	1100	Alarms	34,840	29,705	33,000	33,000	0	(29,705)
705040	1200	Sales of Personal Property	465	480	0	0	0	(480)
705050	1500	Sale Of Equipment	0	25	0	0	0	(25)
705085	1500	Donations To Library	98,139	115,682	130,000	130,000	0	(115,682)
705090	1500	Sale of Personal Property Book	18,809	13,471	20,000	20,000	0	(13,471)
705110	1500	Sale of Personal Prop Copies	10,971	10,065	9,000	9,000	0	(10,065)
705130	1100	Reimb of Agendas & Copies	2,495	2,462	1,900	1,900	0	(2,462)
705130	1200	Reimb of Agendas & Copies	34	98	30	30	0	(98)
705145	1100	Real Property Non-Filing Fee	7,795	3,939	6,200	6,200	0	(3,939)
705160	1100	Discovery Charge Reimburse	250	750	0	0	0	(750)
705170	1100	Bad Check Restitution	270	671	1,500	1,500	0	(671)
705200	1100	Assessors Document Sales	40,444	59,553	50,000	50,000	0	(59,553)
705270	1100	Law Enforcement Services	96,037	120,537	120,000	120,000	0	(120,537)
705500	1170	IMD Share of Cost	121,442	101,082	107,803	107,803	0	(101,082)
705501	1100	Capital Projects Trust	218,246	13,548	1,515,328	1,515,328	0	(13,548)
705700	1100	Transfer From Park Trust	16,960	0	16,000	16,000	0	0
705780	1710	Mckay Tract Community Forest	44,500	0	0	0	0	0
705800	1100	Transfer from Trust	673,482	660,317	549,464	549,464	0	(660,317)
705800	1175	Transfer from Trust	2,595	0	260,326	260,326	0	0
705800	1200	Transfer from Trust	31,055	252	0	0	0	(252)
705800	1710	Transfer from Trust	0	0	118,460	118,460	0	0
706025	1100	TF - Advance Planning Trust	0	0	133,935	133,935	0	0
706051	1100	Transfer from ADA Trust	430	0	210,000	210,000	0	0
706130	1100	Transfer From Trust-Recorder	219,803	0	0	0	0	0
706131	1100	Trf from Deferred Maint Trust	169,337	49,953	105,327	105,327	0	(49,953)
706210	1100	Trsf from Criminal Justice	50,433	0	915,000	915,000	0	0
706250	1710	Inter-Fund Loans Trust Transfr	24,922	0	85,382	85,382	0	0
707001	1100	Treasurer Fees/TC Misc	45,871	47,191	39,000	39,000	0	(47,191)
707003	1100	USDA Forest Service	6,737	14,900	18,000	18,000	0	(14,900)
707004	1100	Prescription Card Fee	3,196	3,604	6,500	6,500	0	(3,604)
707005	1100	CA State Parks OHV	54,463	23,929	22,536	22,536	0	(23,929)
707007	1100	Sheriff's S.C.O.P. Program	1,812	0	3,000	3,000	0	0
707010	1100	Misc Revenue	26,704	112,611	23,050	23,050	0	(112,611)
707010	1120	Misc Revenue	0	0	500	500	0	0
707010	1160	Misc Revenue	1,297,308	116,699	299,989	299,989	0	(116,699)

**County of Humboldt**  
**Schedule 5- Estimated Revenues by Source**  
**2017-18 Budget**

			<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2017-18</b>	<b>2017-18</b>	<b>Increase</b>
			<b>Actual</b>	<b>Actual</b>	<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>	<b>(Decrease)</b>
707010	1170	Misc Revenue	0	328	0	0	0	(328)
707010	1175	Misc Revenue	10,727	139,933	1,800	1,800	0	(139,933)
707010	1180	Misc Revenue	0	392	0	0	0	(392)
707010	1190	Misc Revenue	0	2,158	0	0	0	(2,158)
707010	1200	Misc Revenue	359	476	0	0	0	(476)
707010	1380	Misc Revenue	3,645	0	0	0	0	0
707010	1720	Misc Revenue	0	9	0	0	0	(9)
707015	1100	Donations - 4H	2,000	2,000	2,000	2,000	0	(2,000)
707016	1100	Donations - Auditorium	60	210	200	200	0	(210)
707017	1100	University of California Reimb	0	0	500	500	0	0
707018	1100	Found Unclaimed Property	4,480	20,914	7,500	7,500	0	(20,914)
707029	1100	Asset Forfeiture Revenue	95,652	0	372,744	372,744	0	0
707030	1100	SB 813 Administration Reimburs	116,569	126,683	77,700	77,700	0	(126,683)
707050	1500	Other Revenue Library	88,829	157,926	216,000	216,000	0	(157,926)
707100	1170	Other Sundry	33,084	16,844	0	0	0	(16,844)
707151	1100	Juvenile Assigned Work Srvc Gr	20	0	100	100	0	0
707155	1160	CAPCC	28,000	11,793	35,000	35,000	0	(11,793)
707160	1200	Other Revenue-Roads	36,806	19,379	11,000	11,000	0	(19,379)
707170	1100	Trsfr from Automated Wrnt Syst	2,195	144	200	200	0	(144)
707200	1100	Welfare General Relief Rebate	414,850	307,505	385,000	385,000	0	(307,505)
707210	1110	Welfare Categorical Aid Recoup	108,461	108,394	211,864	211,864	0	(108,394)
707251	1175	CCS-Assessment Fees	460	540	2,100	2,100	0	(540)
707254	1170	Other Grants	0	125,000	125,000	125,000	0	(125,000)
707254	1175	Other Grants	111,691	45,459	0	0	0	(45,459)
707254	1500	Other Grants	87,296	62,630	63,000	63,000	0	(62,630)
707256	1100	Local Grants	232,049	51,791	0	0	0	(51,791)
707258	1175	Union Labor/HAF	1,504	0	0	0	0	0
707260	1170	Healthy Moms - Donations	1,937	0	0	0	0	0
707260	1180	Healthy Moms - Donations	204	0	1,750	1,750	0	0
707261	1175	CCS - Donations	776	0	1,500	1,500	0	0
707263	1100	Donations	16,601	171,219	26,367	26,367	0	(171,219)
707263	1175	Donations	97	0	700	700	0	0
707270	1175	Compliance Assist Proj-UST	22,392	19,464	95,754	95,754	0	(19,464)
707282	1175	Seasonal Flu	3,026	8,097	8,000	8,000	0	(8,097)
707285	1100	Grizzly Creek Save the Redwood	0	0	12,000	12,000	0	0

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			<b>Actual</b>	<b>Actual</b>	<b>Request</b>	<b>Recommended</b>	<b>Adopted</b>	<b>(Decrease)</b>
707508	1175	HAF Oral Health	25,000	0	0	0	0	0
707512	1100	Professional Training/Seminars	0	0	100	100	0	0
707512	1175	Professional Training/Seminars	2,305	1,775	3,100	3,100	0	(1,775)
707518	1100	Inmate Welfare	33,522	76,662	225,532	225,532	0	(76,662)
707520	1100	Fingerprint & Rec Income Sher	199,763	347,699	275,000	275,000	0	(347,699)
707570	1100	Prior Cancelled Warrants	11,754	8,316	4,000	4,000	0	(8,316)
707570	1110	Prior Cancelled Warrants	18,179	245	0	0	0	(245)
707570	1120	Prior Cancelled Warrants	249	6,221	0	0	0	(6,221)
707570	1160	Prior Cancelled Warrants	22,743	6,090	0	0	0	(6,090)
707570	1170	Prior Cancelled Warrants	1,365	361	0	0	0	(361)
707570	1175	Prior Cancelled Warrants	870	96,001	0	0	0	(96,001)
707570	1180	Prior Cancelled Warrants	0	18	0	0	0	(18)
707570	1190	Prior Cancelled Warrants	2,597	950	0	0	0	(950)
707570	1200	Prior Cancelled Warrants	75	1,639	0	0	0	(1,639)
707570	1380	Prior Cancelled Warrants	95	0	0	0	0	0
707570	1420	Prior Cancelled Warrants	6,625	0	0	0	0	0
707570	1500	Prior Cancelled Warrants	19	14	0	0	0	(14)
707590	1100	Cancelled Checks Prior Year	476	0	0	0	0	0
707590	1110	Cancelled Checks Prior Year	2,521	0	0	0	0	0
707590	1170	Cancelled Checks Prior Year	59	0	0	0	0	0
707700	1100	Parks Recycling	0	0	10,800	10,800	0	0
707800	1100	Trust Fund Transfer	0	153,496	45,000	114,382	0	(153,496)
707800	1175	Trust Fund Transfer	14,972	11,469	18,889	18,889	0	(11,469)
708250	1100	Proceeds from Finance Plan	0	0	4,055,954	4,055,954	0	0
710000	1150	Transfer Fund Balance	(572,418)	0	0	0	0	0
710000	1710	Transfer Fund Balance	572,418	0	0	0	0	0
710050	1100	Fund Balance Transfer	0	132,191	1,306,024	1,306,024	0	(132,191)
710050	1170	Fund Balance Transfer	0	156	0	0	0	(156)
710100	1100	Prior Year Adjustment	29	0	0	0	0	0
710100	1160	Prior Year Adjustment	11,981	0	0	0	0	0
721000	1100	Fire Svc Reimbursement Trinidad	165,293	0	165,230	165,230	0	0
721020	1100	Fire Dispatch Reimbursement	0	0	34,187	34,187	0	0
800941	1100	Refunds	0	2,315	0	0	0	(2,315)
808000	1100	Trust Fund Revenue	0	423	0	0	0	(423)
<b>Total Other Revenues</b>			<b>6,558,851</b>	<b>5,017,106</b>	<b>14,253,633</b>	<b>14,323,015</b>	<b>0</b>	<b>(5,017,106)</b>

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<b>General Fund Contribution</b>						
524046 1500 Hoopa Br Gen Fund Contribution	8,000	8,000	8,000	8,000	0	(8,000)
707080 1310 General Fund Contribution	0	165,354	0	0	0	(165,354)
707080 1480 General Fund Contribution	400,000	750,000	0	0	0	(750,000)
707080 1500 General Fund Contribution	296,739	305,221	480,200	417,065	0	(305,221)
<b>Total General Fund Contribution</b>	<b>704,739</b>	<b>1,228,575</b>	<b>488,200</b>	<b>425,065</b>	<b>0</b>	<b>(1,228,575)</b>
<b>Other Fund Revenue</b>						
<b>Total Other Fund Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Not Applicable</b>						
<b>Total Not Applicable</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Totals</b>	<b>277,020,170</b>	<b>244,979,544</b>	<b>366,700,880</b>	<b>369,608,524</b>	<b>0</b>	<b>(244,979,544)</b>