

Schedule 5
County of Humboldt
Summary of Additional Financing Sources by Source and Fund
Governmental Funds
Fiscal Year 2020-21

Description	2018-19	2019-20*	2020-21	2020-21	Other Sources
	Actual	Actual	Recommended	Adopted	
Summarization by Source					
Special Items	3,185	490	0	0	0
Taxes	86,729,122	81,009,795	84,123,578	84,123,578	84,123,578
Licenses and Permits	2,330,280	2,064,393	2,638,490	2,638,490	2,638,490
Fines, Forfeits and Penalties	8,708,912	3,940,133	3,166,034	3,166,034	3,166,034
Use of Money and Property	631,866	63,610	479,712	479,712	479,712
Other Governmental Agencies	207,170,105	70,499,591	298,048,215	298,048,215	298,048,215
Charges for Current Services	29,180,225	28,674,850	37,586,977	37,586,977	37,586,977
Other Revenues	4,108,897	4,020,454	5,416,664	5,416,664	5,416,664
Other Financing Sources	23,912,735	103,611,565	67,096,152	68,706,706	7,957,331
General Fund Contribution	7,376,609	0	6,510,736	4,976,552	361,797
Not Applicable	0	6,961	3,083,290	3,083,290	3,083,290
Total Summarization by Source	370,151,936	293,891,842	508,149,848	508,226,218	442,862,088
Summarization by Fund					
General Fund	134,365,963	106,964,245	159,559,152	159,559,152	12,705,014
Social Services Assistance	28,816,304	20,469,209	34,840,928	34,840,928	33,775,683
Economic Development	3,331,063	2,967,765	7,394,242	7,394,242	3,719,551
General E-Transportation Serv	2,629,871	2,032,478	2,357,000	2,357,000	2,357,000
Social Services Administration	81,356,212	68,393,470	116,135,772	116,135,772	108,293,173
Mental Health Fund	38,380,534	36,100,771	58,457,163	58,533,533	52,678,190
Public Health Fund	26,250,266	14,869,790	30,636,621	30,636,621	23,018,599
Alcohol & Other Drugs	2,318,524	1,760,023	7,148,088	7,148,088	5,193,211
Employment Training Division	271,433	1,555,723	3,004,847	3,004,847	0
Roads	25,766,379	16,810,782	47,880,860	47,880,860	31,181,935
Recorder Record Conversion	41,238	45,520	52,400	52,400	52,400
Child Support Services	4,595,660	4,043,653	5,176,250	5,176,250	5,176,250
Criminal Justice Construction	273,804	209,003	355,133	355,133	280,000
Courthouse Construction	157,768	131,982	147,000	147,000	147,000
General Reserve	1,787,600	0	0	0	0
County Library	3,869,911	3,442,142	4,423,754	4,423,754	3,946,700
Fish & Game	8,480	8,209	5,000	5,000	5,000
					477,054
					0
					65,364,130

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Summarization by Source					
Forest Resources and Recreation	442,150	238,429	3,849,472	3,849,472	3,622,872
Northcoast Resource Partnershi	8,444,117	3,515,085	21,396,000	21,396,000	20,331,000
Fingerprint Identification Reg	142,157	102,730	138,000	138,000	138,000
SIB - Operating Expense	2,808,347	125,651	228,000	228,000	158,000
Redway Transfer Maintenance	629,565	0	1,535,305	1,535,305	70,000
Law Enforcement Services	2,703,192	9,417,847	2,620,375	2,620,375	1,150,000
Rural County Public Safety	500,000	500,000	500,000	500,000	0
SCOP	3,070	2,779	2,800	2,800	2,000
Byrne Jag Mental Health Grant	0	0	24,300	24,300	0
Inmate Welfare Fund	258,328	184,556	281,386	281,386	281,386
Total Summarization by Fund	370,151,936	293,891,842*	508,149,848	508,226,218	442,862,088

Total Transferred From

Total Transferred To

SCH 6, COL 4 SCH 6, COL 5 SCH 6, COL 6 SCH 6, COL 7

SCH 2, COL 4

*FY2019-20 Actual is as of 6/19/2020