

County of Humboldt  
All Funds Summary  
Fiscal Year 2025-26

State Controller Schedules  
County Budget Act

Schedule 1

| Fund Name                          | Total Financing Sources                                 |  |                                    |                               | Total Financing Uses  |  |                            |
|------------------------------------|---|--|------------------------------------|-------------------------------|-----------------------|--|----------------------------|
|                                    | Estimated<br>Fund Balance<br>Available<br>June 30, 2025 | Decreases to<br>Obligated<br>Fund Balances | Additional<br>Financing<br>Sources | Total<br>Financing<br>Sources | Financing<br>Uses     | Increases to<br>Obligated<br>Fund Balances | Total<br>Financing<br>Uses |
| 1                                  | 2   | 3  | 4                                  | 5                             | 6                     | 7  | 8                          |
| <b>Governmental Funds</b>          |   |  |                                    |                               |                       |  |                            |
| County General Funds               | \$ 20,752,178   | \$ (7,050,525)                             | \$ 476,682,677                     | \$ 504,485,380                | \$ 502,808,077        | \$ 1,677,303                               | \$ 504,485,380             |
| Special Revenue Funds              | -   | (4,938,553)                                | 117,531,130                        | 122,469,683                   | 122,339,975           | 129,708                                    | 122,469,683                |
| <b>Total Governmental Funds</b>    | <b>\$ 20,752,178</b>                                    | <b>\$ (11,989,078)</b>                     | <b>\$ 594,213,807</b>              | <b>\$ 626,955,063</b>         | <b>\$ 625,148,052</b> | <b>\$ 1,807,011</b>                        | <b>\$ 626,955,063</b>      |
| <b>Other Funds</b>                 |   |  |                                    |                               |                       |  |                            |
| Internal Service Fund              | \$ 5,327,447  | \$ -                                       | \$ 75,238,159                      | \$ 80,565,606                 | \$ 80,565,606         | \$ -                                       | \$ 80,565,606              |
| Enterprise Funds                   | \$ 214,867  | \$ -                                       | \$ 8,831,329                       | \$ 9,046,196                  | \$ 9,046,196          | \$ -                                       | \$ 9,046,196               |
| Special Districts & Other Agencies | \$ 360,732  | \$ -                                       | \$ 1,706,160                       | 2,066,892                     | \$ 1,996,972          | \$ 69,920                                  | \$ 2,066,892               |
| <b>Total Other Funds</b>           | <b>\$ 5,903,046</b>                                     | <b>\$ -</b>                                | <b>\$ 85,775,648</b>               | <b>\$ 91,678,694</b>          | <b>\$ 91,608,774</b>  | <b>\$ 69,920</b>                           | <b>\$ 91,678,694</b>       |
| <b>Total All Funds</b>             | <b>\$ 26,655,224</b>                                    | <b>\$ (11,989,078)</b>                     | <b>\$ 679,989,455</b>              | <b>\$ 718,633,757</b>         | <b>\$ 716,756,826</b> | <b>\$ 1,876,931</b>                        | <b>\$ 718,633,757</b>      |

**County of Humboldt  
All Funds Summary  
Fiscal Year 2025-26**

**State Controller Schedules  
County Budget Act**

**Schedule 2**

| Fund Name                           | Total Financing Sources                                 |  |                                    |                               | Total Financing Uses  |  |                            |
|-------------------------------------|---|--|------------------------------------|-------------------------------|-----------------------|--|----------------------------|
|                                     | Estimated<br>Fund Balance<br>Available<br>June 30, 2025 | Decreases to<br>Obligated<br>Fund Balances | Additional<br>Financing<br>Sources | Total<br>Financing<br>Sources | Financing<br>Uses     | Increases to<br>Obligated<br>Fund Balances | Total<br>Financing<br>Uses |
| 1                                   | 2   | 3  | 4                                  | 5                             | 6                     | 7  | 8                          |
| <b>County General Funds</b>         |   |  |                                    |                               |                       |  |                            |
| 1100 General Fund                   | \$ 20,752,178   | \$ -                                       | \$ 137,136,855                     | \$ 157,889,033                | \$ 157,889,033        |  | \$ 157,889,033             |
| 1103 Measure Z                      | -   | (1,836,531)                                | 13,000,000                         | 14,836,531                    | 14,836,531            |  | 14,836,531                 |
| 1104 Measure O                      | -   | (3,000,000)                                | 24,000,000                         | 27,000,000                    | 27,000,000            |  | 27,000,000                 |
| 1110 Social Services Assistance     | -   |  | 51,052,345                         | 51,052,345                    | 51,052,345            |  | 51,052,345                 |
| 1115 Local Housing Fund             | -   |  | 2,651,447                          | 2,651,447                     | 2,551,447             | 100,000                                    | 2,651,447                  |
| 1120 Economic Development           | -   | (83,312)                                   | 5,099,801                          | 5,183,113                     | 5,183,113             |  | 5,183,113                  |
| 1150 General E-Transportation Serv  | -   |  | 2,646,200                          | 2,646,200                     | 2,646,200             |  | 2,646,200                  |
| 1160 Social Services Administration | -   |  | 127,811,941                        | 127,811,941                   | 126,234,638           | 1,577,303                                  | 127,811,941                |
| 1170 Mental Health Fund             | -   |  | 72,584,465                         | 72,584,465                    | 72,584,465            |  | 72,584,465                 |
| 1175 Public Health Fund             | -   | (1,550,767)                                | 32,506,652                         | 34,057,419                    | 34,057,419            |  | 34,057,419                 |
| 1180 Alcohol & Other Drugs          | -   | (579,915)                                  | 8,192,971                          | 8,772,886                     | 8,772,886             |  | 8,772,886                  |
| <b>Total County General Funds</b>   | <b>\$ 20,752,178</b>                                    | <b>\$ (7,050,525)</b>                      | <b>\$ 476,682,677</b>              | <b>\$ 504,485,380</b>         | <b>\$ 502,808,077</b> | <b>\$ 1,677,303</b>                        | <b>\$ 504,485,380</b>      |
| <b>Special Revenue Funds</b>        |   |  |                                    |                               |                       |  |                            |
| 1200 Roads                          | \$ -  | \$ (19)                                    | \$ 64,698,464                      | \$ 64,698,483                 | \$ 64,698,483         |  | \$ 64,698,483              |
| 1310 Recorder Record Conversion     | -   |  | 44,000                             | 44,000                        | 30,906                | 13,094                                     | 44,000                     |
| 1380 Child Support Services         | -   |  | 5,457,746                          | 5,457,746                     | 5,457,746             |  | 5,457,746                  |
| 1410 Criminal Justice Construction  | -   |  | 114,000                            | 114,000                       | 45,210                | 68,790                                     | 114,000                    |
| 1500 County Library                 | -   | (519,145)                                  | 5,528,861                          | 6,048,006                     | 6,048,006             |  | 6,048,006                  |
| 1600 Opioid Settlement              | -   | (414,650)                                  | 2,913,547                          | 3,328,197                     | 3,328,197             |  | 3,328,197                  |
| 1700 Fish & Game                    | -   | (5,340)                                    | 5,160                              | 10,500                        | 10,500                |  | 10,500                     |
| 1710 Forest Resources and Recreatio | -   | (260,243)                                  | 5,175,000                          | 5,435,243                     | 5,435,243             |  | 5,435,243                  |
| 1720 Northcoast Resource Partnershi | -   |  | 18,754,738                         | 18,754,738                    | 18,754,738            |  | 18,754,738                 |
| 3232 American Recovery Plan Act     | -   |  | 2,220,613                          | 2,220,613                     | 2,220,613             |  | 2,220,613                  |
| 3495 Fingerprint Identification Reg | -   |  | 136,000                            | 136,000                       | 95,176                | 40,824                                     | 136,000                    |
| 3562 Capital Project Reserve Fund   | -   | (593,040)                                  | 7,366,503                          | 7,959,543                     | 7,959,543             |  | 7,959,543                  |
| 3613 CDBG Program Income            | -   |  | 2,441                              | 2,441                         | 2,441                 |  | 2,441                      |
| 3644 SIB - Operating Expenses       | -   | (38,796)                                   | 240,000                            | 278,796                       | 278,796               |  | 278,796                    |
| 3648 15% Prevention Program Fund    | -   |  | 150,000                            | 150,000                       | 150,000               |  | 150,000                    |
| 3691 Solid Waste                    | -   | (3,053,998)                                | 1,630,000                          | 4,683,998                     | 4,683,998             |  | 4,683,998                  |
| 3741 Law Enforcement Services       | -   |  | -                                  | -                             | -                     |  | -                          |
| 3847 Headwaters                     | -   |  | 357,000                            | 357,000                       | 350,000               | 7,000                                      | 357,000                    |
| 3875 Childrens Trust - CAPCC        | -   |  | 29,135                             | 29,135                        | 29,135                |  | 29,135                     |
| 3884 Inmate Welfare Fund            | -   | (53,322)                                   | 201,854                            | 255,176                       | 255,176               |  | 255,176                    |
| 3959 CalHome PI RLF                 | -   |  | 1,052,004                          | 1,052,004                     | 1,052,004             |  | 1,052,004                  |
| 3960 HOME PI Revolving Loan Fund    | -   |  | 1,419,064                          | 1,419,064                     | 1,419,064             |  | 1,419,064                  |
| 4002 Domestic Violence Program      | -   |  | 35,000                             | 35,000                        | 35,000                |  | 35,000                     |
| <b>Total Special Revenue Funds</b>  | <b>\$ -</b>   | <b>\$ (4,938,553)</b>                      | <b>\$ 117,531,130</b>              | <b>\$ 122,469,683</b>         | <b>\$ 122,339,975</b> | <b>\$ 129,708</b>                          | <b>\$ 122,469,683</b>      |
| <b>Total Governmental Funds</b>     | <b>\$ 20,752,178</b>                                    | <b>\$ (11,989,078)</b>                     | <b>\$ 594,213,807</b>              | <b>\$ 626,955,063</b>         | <b>\$ 625,148,052</b> | <b>\$ 1,807,011</b>                        | <b>\$ 626,955,063</b>      |

|                                 |                |
|---------------------------------|----------------|
| Appropriations Limit            | \$ 271,929,563 |
| Appropriations Subject to Limit | \$ 161,248,958 |

**County of Humboldt**  
**Fund Balance - Governmental Funds**  
**Fiscal Year 2025-26**

State Controller Schedules  
County Budget Act

Schedule 3

| Fund Name                            | Estimated<br>Total<br>Fund Balance<br>June 30, 2025 | Less: Obligated Fund Balances |  |             | Estimated<br>Fund Balance<br>Available<br>June 30, 2025 |
|--------------------------------------|---|-------------------------------|--|-------------|---|
|                                      |   | Encumbrances                  | Non-Spendable<br>Restricted and<br>Committed | Assigned    |   |
| 1                                    | 2   | 3                             | 4  | 5           | 6   |
| <b>County General Funds</b>          |   |                               |  |             |   |
| 1100 General Fund                    | \$ 38,815,979                                       |                               | \$ 18,063,801                                |             | \$ 20,752,178   |
| 1103 Measure Z                       | 5,014,655   |                               | 5,014,655                                    |             | -   |
| 1104 Measure O                       | 6,081,560   |                               | 6,081,560                                    |             | -   |
| 1110 Social Services Assistance      | (2,041,914)   |                               | (2,041,914)                                  |             | -   |
| 1115 Local Housing Fund              | 699,256   |                               | 699,256                                      |             | -   |
| 1120 Economic Development            | 640,118   |                               | 640,118                                      |             | -   |
| 1150 General E-Transportation Serv   | 223,070   |                               | 223,070                                      |             | -   |
| 1160 Social Services Administration  | (27,475,456)  |                               | (27,475,456)                                 |             | -   |
| 1170 Mental Health Fund              | (13,016,292)  |                               | (13,016,292)                                 |             | -   |
| 1175 Public Health Fund              | 26,794,294  |                               | 26,794,294                                   |             | -   |
| 1180 Alcohol & Other Drugs           | 3,803,243   |                               | 3,803,243                                    |             | -   |
| 1480 General Reserve                 | 13,588,128  |                               | 13,588,128                                   |             | -   |
| <b>Total County General Funds</b>    | <b>\$ 53,126,641</b>                                | <b>\$ -</b>                   | <b>\$ 32,374,463</b>                         | <b>\$ -</b> | <b>\$ 20,752,178</b>                                    |
| <b>Special Revenue Funds</b>         |   |                               |  |             |   |
| 1200 Roads                           | (11,880,964)  |                               | (11,880,964)                                 |             | -   |
| 1310 Recorder Record Conversion      | -   |                               | -  |             | -   |
| 1380 Child Support Services          | 2,620,508   |                               | 2,620,508                                    |             | -   |
| 1410 Criminal Justice Construction   | 2,282,112   |                               | 2,282,112                                    |             | -   |
| 1500 County Library                  | 312,268   |                               | 312,268                                      |             | -   |
| 1600 Opioid Settlement               | 1,502,223   |                               | 1,502,223                                    |             | -   |
| 1700 Fish & Game                     | 18,550  |                               | 18,550                                       |             | -   |
| 1710 Forest Resources and Recreation | (4,721,725)   |                               | (4,721,725)                                  |             | -   |
| 1720 Northcoast Resource Partnership | (584,024)   |                               | (584,024)                                    |             | -   |
| 3232 Emergency Response Fund         | 2,642,520   |                               | 2,642,520                                    |             | -   |
| 3495 Fingerprint Identification Reg  | 241,651   |                               | 241,651                                      |             | -   |
| 3562 Capital Project Fund            | 5,085,563   |                               | 5,085,563                                    |             | -   |
| 3613 CDBG Program Income             | 2,473,911   |                               | 2,473,911                                    |             | -   |
| 3644 SIB - Operating Expenses        | 233,272   |                               | 233,272                                      |             | -   |
| 3648 15% Prevention Program          | 283,793   |                               | 283,793                                      |             | -   |
| 3691 Solid Waste                     | 6,883,138   |                               | 6,883,138                                    |             | -   |
| 3741 Law Enforcement Services        | 21,827,839  |                               | 21,827,839                                   |             | -   |
| 3847 Headwaters                      | 6,252,428   |                               | 6,252,428                                    |             | -   |
| 3884 Inmate Welfare Fund             | 1,002,209   |                               | 1,002,209                                    |             | -   |
| 3959 CalHome PI RLF                  | 1,157,543   |                               | 1,157,543                                    |             | -   |
| 3960 HOME PI Revolving Loan Fund     | 16,542,774  |                               | 16,542,774                                   |             | -   |
| 4002 Domestic Violence Program       | -   |                               | -  |             | -   |
| <b>Total Special Revenue Funds</b>   | <b>\$ 54,175,589</b>                                | <b>\$ -</b>                   | <b>\$ 54,175,589</b>                         | <b>\$ -</b> | <b>\$ -</b>   |
| <b>Total Governmental Funds</b>      | <b>\$ 107,302,230</b>                               | <b>\$ -</b>                   | <b>\$ 86,550,052</b>                         | <b>\$ -</b> | <b>\$ 20,752,178</b>                                    |

| Fund Name and<br>Fund Balance Description | Decreases or Cancellations                 |             |   | Increases or New Obligated |   | Total<br>Obligated<br>Fund Balances<br>for FY 2025-26 |
|---|--|-------------|---|----------------------------|---|---|
|   | Obligated<br>Fund Balance<br>June 30, 2025 | Recommended | Adopted by<br>the Board<br>of Supervisors | Recommended                | Adopted by<br>the Board<br>of Supervisors |   |
| 1   | 2  | 3           | 4   | 5                          | 6   | 7   |
| <b>County General Funds</b>               |  |             |   |                            |   |   |
| 1100 General Fund                         | \$ 18,063,801                              |             | -   |                            | -   | \$ 18,063,801   |
| 1103 Measure Z                            | 5,014,655                                  |             | 1,836,531                                 |                            | -   | 3,178,124   |
| 1104 Measure O                            | 6,081,560                                  |             | 3,000,000                                 |                            | -   | 3,081,560   |
| 1110 Social Services Assistance           | (2,041,914)                                |             | -   |                            | -   | (2,041,914)   |
| 1115 Local Housing Fund                   | 699,256                                    |             |   |                            | 100,000                                   | 799,256   |
| 1120 Economic Development                 | 640,118                                    |             | 83,312                                    |                            | -   | 556,806   |
| 1150 General E-Transportation Serv        | 223,070                                    |             | -   |                            | -   | 223,070   |
| 1160 Social Services Administration       | (27,475,456)                               |             | -   |                            | 1,577,303                                 | (25,898,153)  |
| 1170 Mental Health Fund                   | (13,016,292)                               |             | -   |                            | -   | (13,016,292)  |
| 1175 Public Health Fund                   | 26,794,294                                 |             | 1,550,767                                 |                            | -   | 25,243,527  |
| 1180 Alcohol & Other Drugs                | 3,803,243                                  |             | 579,915                                   |                            | -   | 3,223,328   |
| 1480 General Reserve                      | 13,588,128                                 |             | -   |                            | -   | 13,588,128  |
| <b>Total County General Funds</b>         | <b>\$ 32,374,462</b>                       | <b>\$ -</b> | <b>\$ 7,050,525</b>                       | <b>\$ -</b>                | <b>\$ 1,677,303</b>                       | <b>\$ 27,001,240</b>                                  |
| <b>Special Revenue Funds</b>              |  |             |   |                            |   |   |
| 1200 Roads                                | \$ (11,880,964)                            |             | 19  |                            | -   | \$ (11,880,983)                                       |
| 1310 Recorder Record Conversion           | -  |             | -   |                            | 13,094                                    | 13,094  |
| 1380 Child Support Services               | 2,620,508                                  |             | -   |                            | -   | 2,620,508   |
| 1410 Criminal Justice Construction        | 2,282,112                                  |             | -   |                            | 68,790                                    | 2,350,902   |
| 1500 County Library                       | 312,268                                    |             | 519,145                                   |                            | -   | (206,877)   |
| 1600 Opioid Settlement                    | 1,502,223                                  |             | 414,650                                   |                            | -   | 1,087,573   |
| 1700 Fish & Game                          | 18,550                                     |             | 5,340                                     |                            | -   | 13,210  |
| 1710 Forest Resources and Recreation      | (4,721,725)                                |             | 260,243                                   |                            | -   | (4,981,968)   |
| 1720 Northcoast Resource Partnership      | (584,024)                                  |             | -   |                            | -   | (584,024)   |
| 3232 Emergency Response Fund              | 2,642,520                                  |             | -   |                            | -   | 2,642,520   |
| 3495 Fingerprint Identification Reg       | 241,651                                    |             | -   |                            | 40,824                                    | 282,475   |
| 3562 Capital Project Fund                 | 5,085,563                                  |             | 593,040                                   |                            | -   | 4,492,523   |
| 3613 CDBG Program Income                  | 2,473,911                                  |             | -   |                            | -   | 2,473,911   |
| 3644 SIB - Operating Expenses             | 233,272                                    |             | 38,796                                    |                            | -   | 194,476   |
| 3648 15% Prevention Program               | 283,793                                    |             | -   |                            | -   | 283,793   |
| 3691 Solid Waste                          | 6,883,138                                  |             | 3,053,998                                 |                            | -   | 3,829,140   |
| 3741 Law Enforcement Services             | 21,827,839                                 |             | -   |                            | -   | 21,827,839  |
| 3847 Headwaters                           | 6,252,428                                  |             | -   |                            | 7,000                                     | 6,259,428   |
| 3884 Inmate Welfare Fund                  | 1,002,209                                  |             | 53,322                                    |                            | -   | 948,887   |
| 3959 CalHome PI RLF                       | 1,157,543                                  |             | -   |                            | -   | 1,157,543   |
| 3960 HOME PI Revolving Loan Fund          | 16,542,774                                 |             | -   |                            | -   | 16,542,774  |
| 4002 Domestic Violence Program            | -  |             | -   |                            | -   | -   |
| <b>Total Special Revenue Funds</b>        | <b>\$ 54,175,587</b>                       | <b>\$ -</b> | <b>\$ 4,938,553</b>                       | <b>\$ -</b>                | <b>\$ 129,708</b>                         | <b>\$ 49,366,742</b>                                  |
| <b>Total Governmental Funds</b>           | <b>\$ 86,550,049</b>                       | <b>\$ -</b> | <b>\$ 11,989,078</b>                      | <b>\$ -</b>                | <b>\$ 1,807,011</b>                       | <b>\$ 76,367,982</b>                                  |

| State Controller Schedules           | Humboldt County  |                                  |                        |   | Schedule 5 |
|--------------------------------------|--|----------------------------------|------------------------|---|------------|
| County Budget Act                    | Summary of Additional Financing Sources by Source and Fund |                                  |                        |   |            |
|                                      | Governmental Funds   |                                  |                        |   |            |
|                                      | Fiscal Year 2025-26  |                                  |                        |   |            |
| Description                          | 2023-24<br>Actual  | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |            |
| 1                                    | 2  | 3                                | 4                      | 5   |            |
| <b>Summarization by Source</b>       |  |                                  |                        |   |            |
| Taxes                                | \$ 96,723,325  | \$ 104,506,966                   | \$ 118,663,998         | \$ 118,663,998                                    |            |
| Operating Revenue and Contributions  | 345,095  | 218,525                          | 211,069                | 211,069   |            |
| Grants                               | 0  | 86,966                           | 91,336                 | 91,336  |            |
| Licenses and Permits                 | 2,387,491  | 2,794,755                        | 2,247,420              | 2,247,420   |            |
| Fines, Forfeits, Penalties           | 3,076,481  | 2,626,484                        | 2,686,257              | 2,686,257   |            |
| Use of Money and Property            | 3,340,557  | 3,922,457                        | 2,163,805              | 2,163,805   |            |
| Other Governmental Agencies          | 307,096,226  | 314,153,219                      | 339,718,444            | 339,718,444                                       |            |
| Charges for Current Services         | 37,085,924   | 79,980,137                       | 78,555,636             | 78,555,636  |            |
| Other Revenues                       | 12,841,829   | 12,098,504                       | 13,004,264             | 13,004,264  |            |
| Other Financing Sources              | 8,894,981  | 25,291,474                       | 6,475,063              | 6,475,063   |            |
| General Fund Contribution            | 6,407,960  | 9,444,566                        | 30,290,280             | 30,290,280  |            |
| Other Fund Revenue                   | 1,264,544  | (175,000)                        | 106,235                | 106,235   |            |
| N/A                                  | 0  | (922)                            | 0                      | 0   |            |
| <b>Total Summarization by Source</b> | <b>\$ 479,464,413</b>                                      | <b>\$ 554,948,132</b>            | <b>\$ 594,213,807</b>  | <b>\$ 594,213,807</b>                             |            |
| <b>Summarization by Fund</b>         |  |                                  |                        |   |            |
| 1100 General Fund                    | \$ 136,411,464   | \$ 170,463,826                   | \$ 137,136,855         | \$ 137,136,855                                    |            |
| 1103 Measure Z - Public Safety       | 0  | 5,014,655                        | 13,000,000             | 13,000,000  |            |
| 1104 Measure O - Roads and Transit   | 0  | 1,510,567                        | 24,000,000             | 24,000,000  |            |
| 1110 Social Services Assistance      | 48,011,064   | 44,559,798                       | 51,052,345             | 51,052,345  |            |
| 1115 Local Housing Trust Fund        | 0  | 113,578                          | 2,651,447              | 2,651,447   |            |
| 1120 Economic Development            | 5,119,632  | 3,549,560                        | 5,099,801              | 5,099,801   |            |
| 1150 General E-Transportation Serv   | 2,897,772  | 2,734,895                        | 2,646,200              | 2,646,200   |            |
| 1160 Social Services Administration  | 106,929,440  | 99,457,017                       | 127,811,941            | 127,811,941                                       |            |
| 1170 Mental Health Fund              | 44,376,699   | 91,980,611                       | 72,584,465             | 72,584,465  |            |
| 1175 Public Health Fund              | 32,407,424   | 37,943,800                       | 32,506,652             | 32,506,652  |            |

| <b>State Controller Schedules</b>   | <b>Humboldt County</b>                                     |   |                                | <b>Schedule 5</b>  |  |
|-------------------------------------|--|---|--------------------------------|--|--|
| County Budget Act                   | Summary of Additional Financing Sources by Source and Fund |   |                                |  |  |
|                                     | Governmental Funds   |   |                                |  |  |
|                                     | Fiscal Year 2025-26  |   |                                |  |  |
| <b>Description</b>                  | <b>2023-24<br/>Actual</b>                                  | <b>2024-25<br/>Actual<br/>Estimated X</b> | <b>2025-26<br/>Recommended</b> | <b>2025-26<br/>Adopted by the<br/>Board of Supervisors</b> |  |
| 1                                   | 2  | 3   | 4                              | 5  |  |
| <b>Summarization by Fund</b>        |  |   |                                |  |  |
| 1180 Alcohol & Other Drugs          | 9,781,277  | 10,237,695                                | 8,192,971                      | 8,192,971  |  |
| 1190 Employment Training Division   | 2,287,796  | 390,828                                   | 0                              | 0  |  |
| 1310 Recorder Record Conversion     | 52,487   | 42,956                                    | 44,000                         | 44,000   |  |
| 1480 General Reserve                | 0  | 3,000,000                                 | 0                              | 0  |  |
| 1700 Fish & Game                    | 3,335  | 5,875                                     | 5,160                          | 5,160  |  |
| 3698 General Plan User Fee          | 5,987  | 7,040                                     | 0                              | 0  |  |
| 1200 Roads                          | 43,493,521   | 43,715,719                                | 64,698,464                     | 64,698,464   |  |
| 1350 Local Housing Trust Fund       | 396,000  | 0   | 0                              | 0  |  |
| 1380 Child Support Services         | 5,145,295  | 4,675,553                                 | 5,457,746                      | 5,457,746  |  |
| 1410 Criminal Justice Construction  | (535,853)  | 192,603                                   | 114,000                        | 114,000  |  |
| 1420 Courthouse Construction        | 807,262  | 9   | 0                              | 0  |  |
| 1500 County Library                 | 4,873,594  | 4,804,121                                 | 5,528,861                      | 5,528,861  |  |
| 1600 Opioid Settlement              | 0  | 6,392,574                                 | 2,913,547                      | 2,913,547  |  |
| 1710 Forest Resources and Recreatio | 3,034,610  | 8,148,146                                 | 5,175,000                      | 5,175,000  |  |
| 1720 Northcoast Resource Partnershi | 9,710,198  | 8,358,774                                 | 18,754,738                     | 18,754,738   |  |
| 1721 State Forest and Fire Capacity | 178  | (6,908)                                   | 0                              | 0  |  |
| 3232 Emergency Response Fund        | 1,839,551  | 210,053                                   | 2,220,613                      | 2,220,613  |  |
| 3495 Fingerprint Identification Reg | 95,457   | 72,424                                    | 136,000                        | 136,000  |  |
| 3562 Capital Project Reserve Fund   | 10,926,657   | 1,110,165                                 | 7,366,503                      | 7,366,503  |  |
| 3613 CDBG Program Income            | 2,625  | 3,554                                     | 2,441                          | 2,441  |  |
| 3644 SIB - Operating Expense        | 262,304  | 55,779                                    | 240,000                        | 240,000  |  |
| 3648 15% Prevention Program Fund    | 23,563   | 19,197                                    | 150,000                        | 150,000  |  |
| 3691 Solid Waste                    | 2,025,780  | 1,831,387                                 | 1,630,000                      | 1,630,000  |  |
| 3741 Law Enforcement Services       | 8,201,603  | 3,378,511                                 | 0                              | 0  |  |
| 3745 SCOP                           | 1,399  | 0   | 0                              | 0  |  |

**State Controller Schedules**

**Humboldt County**

**Schedule 5**

County Budget Act

Summary of Additional Financing Sources by Source and Fund

Governmental Funds

Fiscal Year 2025-26

| Description                          | 2023-24<br>Actual     | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--------------------------------------|-----------------------|----------------------------------|------------------------|---|
| 1                                    | 2                     | 3                                | 4                      | 5   |
| <b>Summarization by Fund</b>         |                       |                                  |                        |   |
| 3754 Byrne Jag Mental Health Grant   | 150                   | 0                                | 0                      | 0   |
| 3843 Headwaters Revolving Loan Fund  | 326,242               | 180,629                          | 0                      | 0   |
| 3846 Hdwtrs Comm Investment Fund     | 34,170                | 28,472                           | 0                      | 0   |
| 3847 Headwaters Liquidity Fund       | 9,904                 | 167,762                          | 357,000                | 357,000   |
| 3848 Headwaters Grant Fund           | 0                     | 17                               | 0                      | 0   |
| 3875 Childrens Trust Fund-CAPCC      | 0                     | 0                                | 29,135                 | 29,135  |
| 3884 Inmate Welfare Fund             | 201,889               | 207,555                          | 201,854                | 201,854   |
| 3959 CalHome PI RLF                  | 10,882                | 345,675                          | 1,052,004              | 1,052,004   |
| 3960 HOME PI Revolving Loan Fund     | 268,198               | 50,607                           | 1,419,064              | 1,419,064   |
| 4002 Domestic Violence Program Trust | 24,857                | (6,946)                          | 35,000                 | 35,000  |
| <b>Total Summarization by Fund</b>   | <b>\$ 479,464,413</b> | <b>\$ 554,948,132</b>            | <b>\$ 594,213,807</b>  | <b>\$ 594,213,807</b>                             |

**State Controller Schedules**

**Humboldt County**

**Schedule 6**

County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2025-26

| Fund Name | Financing Source Category | Financing Source Account | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|-----------|---------------------------|--------------------------|----------------|----------------------------|---------------------|---|
| 1         | 2                         | 3                        | 4              | 5                          | 6                   | 7   |

**County General Funds**

**General Fund**

**Taxes**

|                                |    |            |    |            |    |            |    |            |
|--------------------------------|----|------------|----|------------|----|------------|----|------------|
| Measure O Sales Tax            | \$ | 0          | \$ | 4,570,993  | \$ | 0          | \$ | 0          |
| RDA Dissolution Increment      |    | (621,765)  |    | (323,704)  |    | (600,000)  |    | (600,000)  |
| Property Tax Current Secured   |    | 29,750,006 |    | 30,434,944 |    | 30,913,000 |    | 30,913,000 |
| Prop Tax Current-Unsecured     |    | 1,189,199  |    | 1,180,752  |    | 1,200,000  |    | 1,200,000  |
| Property Tax-Prior Secrd & Esc |    | 0          |    | 51,963     |    | 0          |    | 0          |
| Property Tax Pr Unsec & Escape |    | 3,000      |    | 0          |    | 0          |    | 0          |
| Prop Tax Prior Unsecured       |    | 14,387     |    | 30,481     |    | 0          |    | 0          |
| Supplemental Prop Tax-Secured  |    | 481,993    |    | 409,787    |    | 350,000    |    | 350,000    |
| Supplemental Prop Tax PY       |    | 86,497     |    | 100,066    |    | 70,000     |    | 70,000     |
| Delinquent Taxes &Cost Secured |    | 0          |    | 7,100      |    | 0          |    | 0          |
| Tax Clearance Mobile Home Cert |    | 408        |    | 400        |    | 500        |    | 500        |
| Tax Collectn Fees Subj to Sale |    | 45,107     |    | 39,429     |    | 50,000     |    | 50,000     |
| Secured Tax Roll-Costs         |    | 190,116    |    | 144,180    |    | 130,000    |    | 130,000    |
| Cannabis Excise Tax            |    | 781,295    |    | 1,480,565  |    | 0          |    | 0          |
| Cannabis Excise Tax Refunds    |    | (29,885)   |    | (134,276)  |    | (100,000)  |    | (100,000)  |
| Sales Tax Revenue              |    | 5,322,420  |    | 5,307,703  |    | 5,150,000  |    | 5,150,000  |
| Hotel & Motel Tax              |    | 4,911,176  |    | 4,528,147  |    | 3,440,000  |    | 3,440,000  |
| Measure Z Sales Tax            |    | 13,097,197 |    | 13,114,163 |    | 0          |    | 0          |
| Transfer From TLRFB            |    | 2,500,000  |    | 2,000,000  |    | 2,000,000  |    | 2,000,000  |
| Utilities Franchises           |    | 1,347,466  |    | 1,420,474  |    | 1,300,000  |    | 1,300,000  |
| Franchise TV Cable Radio Gen   |    | 519,565    |    | 615,426    |    | 500,000    |    | 500,000    |
| Document Transfer Tax-Recorder |    | 722,257    |    | 752,664    |    | 700,940    |    | 700,940    |
| Federal Wildlife Refuge        |    | 1,264      |    | 1,214      |    | 1,200      |    | 1,200      |

**State Controller Schedules**

**Humboldt County**

**Schedule 6**

County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2025-26

| Fund Name  | Financing Source Category | Financing Source Account       | 2023-24 Actual       | 2024-25 Actual Estimated X | 2025-26 Recommended  | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------------|----------------------|----------------------------|----------------------|---|
| 1  | 2                         | 3                              | 4                    | 5                          | 6                    | 7   |
| <b>Taxes</b>                                     |                           |                                |                      |                            |                      |   |
|  |                           | St Wildlife Refuge In Lieu Tax | 9,284                | 9,239                      | 9,200                | 9,200                                       |
|  |                           | Prop Tax Cur Unsecured Airoraf | 84,029               | 110,198                    | 70,000               | 70,000                                      |
|  |                           | Timber Yield Tax               | 747,271              | 700,329                    | 450,000              | 450,000                                     |
|  |                           | Property Tax In Lieu VLF       | 22,802,775           | 23,967,493                 | 24,000,000           | 24,000,000                                  |
| <b>Total Taxes</b>                               |                           |                                | <b>\$ 83,955,061</b> | <b>\$ 90,519,731</b>       | <b>\$ 69,634,840</b> | <b>\$ 69,634,840</b>                        |
| <b>Operating Revenue and Contributions</b>       |                           |                                |                      |                            |                      |   |
|  |                           | Fund Balance Forward           | 0                    | 0                          | 0                    | 0   |
|  |                           | PERS Retiree Payment           | 3,362                | 0                          | 0                    | 0   |
|  |                           | Non-County Agencies            | 190,502              | 108,178                    | 0                    | 0   |
| <b>Total Operating Revenue and Contributions</b> |                           |                                | <b>\$ 193,864</b>    | <b>\$ 108,178</b>          | <b>\$ 0</b>          | <b>\$ 0</b>                                 |
| <b>Licenses and Permits</b>                      |                           |                                |                      |                            |                      |   |
|  |                           | Animal Licenses                | \$ 279,667           | \$ 283,874                 | \$ 280,000           | \$ 280,000                                  |
|  |                           | Spay/Neuter Fees from Trust    | 53,110               | 55,701                     | 50,000               | 50,000                                      |
|  |                           | Adoption Fees                  | 32,631               | 27,812                     | 32,000               | 32,000                                      |
|  |                           | Business Licenses              | 85,332               | 83,903                     | 83,000               | 83,000                                      |
|  |                           | Construction Permits           | 1,484,400            | 1,844,545                  | 1,308,000            | 1,308,000                                   |
|  |                           | Excess Cost-Fees-Reimb-Permits | 4,378                | 4,456                      | 2,000                | 2,000                                       |
|  |                           | Building Permits               | 500                  | 0                          | 0                    | 0   |
|  |                           | Encroachment Permits           | 0                    | 0                          | 0                    | 0   |
|  |                           | Gun & Explosive Permits        | 29,988               | 65,593                     | 46,000               | 46,000                                      |
|  |                           | Park Misc. Permits             | 22                   | 0                          | 500                  | 500   |
|  |                           | GC4467 Business License Fee    | 73                   | 498                        | 500                  | 500   |
|  |                           | Marriage License               | 61,221               | 64,671                     | 64,000               | 64,000                                      |
|  |                           | Film Permit Fees               | 500                  | 500                        | 500                  | 500   |
|  |                           | Alarms                         | 42,225               | 32,835                     | 40,000               | 40,000                                      |

**State Controller Schedules**

**Humboldt County**

**Schedule 6**

County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2025-26

| Fund Name                               | Financing Source Category | Financing Source Account       | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------------|----------------|----------------------------|---------------------|---|
| 1                                       | 2                         | 3                              | 4              | 5                          | 6                   | 7   |
| <b>Licenses and Permits</b>             |                           |                                |                |                            |                     |   |
| <b>Total Licenses and Permits</b>       |                           |                                | \$ 2,074,046   | \$ 2,464,388               | \$ 1,906,500        | \$ 1,906,500                                |
| <b>Fines, Forfeits, Penalties</b>       |                           |                                |                |                            |                     |   |
|   |                           | Tax Penalties Secured          | \$ 1,016,592   | \$ 970,120                 | \$ 800,000          | \$ 800,000                                  |
|   |                           | Tax Penalties Unsecured        | 121,699        | 193,198                    | 105,000             | 105,000                                     |
|   |                           | Tax Redemption Fees            | 23,568         | 21,760                     | 20,000              | 20,000                                      |
|   |                           | NOTICE FEE                     | 195,219        | 245,682                    | 200,000             | 200,000                                     |
|   |                           | Vehicle Fines                  | 65,090         | 59,763                     | 50,000              | 50,000                                      |
|   |                           | Off-Highway Motor Vehicle Fine | 271            | 349                        | 700                 | 700   |
|   |                           | Trial Court Excess             | 3              | 41                         | 0                   | 0   |
|   |                           | Trial Court Funding Realigmnt  | 638,563        | 553,498                    | 500,000             | 500,000                                     |
|   |                           | Probation Collection Crt Fines | 281            | 80                         | 0                   | 0   |
|   |                           | Other Court Fines              | 2,515          | 995                        | 2,000               | 2,000                                       |
|   |                           | Alcohol and Reckless Driving   | 191            | 55                         | 250                 | 250   |
|   |                           | Dog Pound-Impound Fees         | 33,982         | 30,468                     | 27,000              | 27,000                                      |
|   |                           | Admin. - Dispute Resolution    | 4,149          | 4,847                      | 3,000               | 3,000                                       |
|   |                           | Forfeitures & Penalties        | 16,112         | 24,295                     | 300                 | 300   |
|   |                           | GC 76000.3 sb 857              | 0              | 134                        | 0                   | 0   |
|   |                           | Fines & Penalties              | 100,847        | 11,860                     | 20,000              | 20,000                                      |
|   |                           | Fines, Forfeit & Penalties     | 55,920         | 92,997                     | 0                   | 0   |
| <b>Total Fines, Forfeits, Penalties</b> |                           |                                | \$ 2,275,003   | \$ 2,210,142               | \$ 1,728,250        | \$ 1,728,250                                |
| <b>Use of Money and Property</b>        |                           |                                |                |                            |                     |   |
|   |                           | Land & Bldg Rent & Concessions | \$ 52,139      | \$ 24,036                  | \$ 15,720           | \$ 15,720                                   |
|   |                           | Interest Revenue               | 2,314,177      | 2,860,975                  | 1,750,000           | 1,750,000                                   |
| <b>Total Use of Money and Property</b>  |                           |                                | \$ 2,366,316   | \$ 2,885,011               | \$ 1,765,720        | \$ 1,765,720                                |
| <b>Other Governmental Agencies</b>      |                           |                                |                |                            |                     |   |

**State Controller Schedules**

**Humboldt County**

**Schedule 6**

County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2025-26

| Fund Name                          | Financing Source Category | Financing Source Account                | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|------------------------------------|---------------------------|---|----------------|----------------------------|---------------------|---|
| 1                                  | 2                         | 3                                       | 4              | 5                          | 6                   | 7   |
| <b>Other Governmental Agencies</b> |                           |   |                |                            |                     |   |
|                                    |                           | State - Other                           | 33,165         | 0                          | 0                   | 0   |
|                                    |                           | Federal-PublicAssistancePrgm            | 153,478        | 0                          | 0                   | 0   |
|                                    |                           | Federal - Other                         | 63,627         | 0                          | 0                   | 0   |
|                                    |                           | In Lieu-Vehicle License Fee             | 141,017        | 180,256                    | 130,000             | 130,000                                     |
|                                    |                           | SAFE Program                            | 0              | 10,594                     | 12,500              | 12,500                                      |
|                                    |                           | Abandoned Vehicle Prgm Sheriff          | 71,026         | 79,137                     | 70,000              | 70,000                                      |
|                                    |                           | SWAP - AB109                            | 162,410        | 13,980                     | 0                   | 0   |
|                                    |                           | Vehicle Theft-DUI Prosecution           | 98,201         | 142,000                    | 142,000             | 142,000                                     |
|                                    |                           | State Aid-Public Safety Srvc.           | 11,155,488     | 11,122,328                 | 10,992,613          | 10,992,613                                  |
|                                    |                           | PATH - JI                               | 350,000        | 627,200                    | 2,160,000           | 2,160,000                                   |
|                                    |                           | Department of Cannabis Control          | 0              | 3,727,027                  | 0                   | 0   |
|                                    |                           | State S.B. 90 Reimbursements            | 234,938        | 93,643                     | 50,000              | 50,000                                      |
|                                    |                           | COASTAL COMMISSION GRANT AWARD          | 59,216         | 235,350                    | 112,743             | 112,743                                     |
|                                    |                           | HCAOG Grant                             | 269,473        | 46,815                     | 0                   | 0   |
|                                    |                           | State Welfare Administration            | 0              | 0                          | 155,451             | 155,451                                     |
|                                    |                           | St Welfare Realignment St Tax           | 0              | 0                          | 0                   | 0   |
|                                    |                           | State 2011 Realignment Admin            | 0              | 0                          | 0                   | 0   |
|                                    |                           | St 2011 Realignment Revocation          | 75,000         | 635,000                    | 612,400             | 612,400                                     |
|                                    |                           | 2011 Realignment Protect Services - SSB | 0              | 15,382                     | 0                   | 0   |
|                                    |                           | CDBG CV                                 | 0              | 676,826                    | 0                   | 0   |
|                                    |                           | Byrne Jag Grants                        | 31,821         | 301,215                    | 259,000             | 259,000                                     |
|                                    |                           | Opioid Settlement                       | 0              | 0                          | 0                   | 0   |
|                                    |                           | Distributors - Abatement                | 282,010        | 0                          | 0                   | 0   |
|                                    |                           | Distributors - Subdivision              | 10,803         | 0                          | 0                   | 0   |
|                                    |                           | FEMA Disaster Reimbursement             | 94,856         | 600,868                    | 0                   | 0   |
|                                    |                           | OES Disaster Reimbursement              | 0              | 99,622                     | 0                   | 0   |

**State Controller Schedules**

**Humboldt County**

**Schedule 6**

County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2025-26

| Fund Name                          | Financing Source Category | Financing Source Account       | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|------------------------------------|---------------------------|--------------------------------|----------------|----------------------------|---------------------|---|
| 1                                  | 2                         | 3                              | 4              | 5                          | 6                   | 7   |
| <b>Other Governmental Agencies</b> |                           |                                |                |                            |                     |   |
|                                    |                           | State-Small Grants             | 1,263,699      | 206,158                    | 1,514,748           | 1,514,748                                   |
|                                    |                           | Cal-PPH Career Ladder          | 0              | 0                          | 0                   | 0   |
|                                    |                           | Off Highway Vehicles Act 2003  | 0              | 53,822                     | 129,326             | 129,326                                     |
|                                    |                           | PH – Proposition 64            | 0              | 218,715                    | 307,200             | 307,200                                     |
|                                    |                           | St Criminal Admin Backfill     | 549,453        | 549,453                    | 522,064             | 522,064                                     |
|                                    |                           | SB163                          | 202,713        | 0                          | 142,000             | 142,000                                     |
|                                    |                           | DA Victim Witness Ass Prgm ST  | 32,241         | 193,111                    | 32,241              | 32,241                                      |
|                                    |                           | DA Victim Witness Ass Prgm FD  | 761,801        | 343,114                    | 734,296             | 734,296                                     |
|                                    |                           | BSCC ORTVP Prog                | 69,566         | 411,647                    | 1,530,861           | 1,530,861                                   |
|                                    |                           | Cal OES DVVP Prog              | 0              | 273,787                    | 220,000             | 220,000                                     |
|                                    |                           | Workers Comp Fraud             | 344,557        | 323,512                    | 300,000             | 300,000                                     |
|                                    |                           | Probation Foster Care IV Reimb | 139,075        | 148,480                    | 177,782             | 177,782                                     |
|                                    |                           | SB 81 Juvenile Hall Project    | 273,467        | 0                          | 0                   | 0   |
|                                    |                           | State Aid For Agriculture      | 223,991        | 295,559                    | 238,193             | 238,193                                     |
|                                    |                           | St Aid for Weights & Measures  | 4,196          | 5,626                      | 5,000               | 5,000                                       |
|                                    |                           | Sudden Oak Death               | 33,785         | 36,791                     | 30,000              | 30,000                                      |
|                                    |                           | Pest Detection Trapping        | 20,263         | 22,368                     | 25,000              | 25,000                                      |
|                                    |                           | HAVA 301                       | 0              | 162,723                    | 15,000              | 15,000                                      |
|                                    |                           | Storm Damage-FEMA or FHWA      | 0              | 113,184                    | 0                   | 0   |
|                                    |                           | Emergency Relief               | 41,224         | 33,772                     | 0                   | 0   |
|                                    |                           | Grants - Local                 | 10,000         | 50,000                     | 0                   | 0   |
|                                    |                           | PC1230-SB678                   | 1,055,456      | 997,406                    | 522,820             | 522,820                                     |
|                                    |                           | DJJ Parole                     | 0              | 0                          | 0                   | 0   |
|                                    |                           | Cal-MMET Coastal Initiative    | 198,351        | 198,351                    | 198,351             | 198,351                                     |
|                                    |                           | OES-Hazard Grant               | 0              | 21,867                     | 145,000             | 145,000                                     |
|                                    |                           | State Aid 4 Pesticide Program  | 180,719        | 185,614                    | 190,000             | 190,000                                     |

**State Controller Schedules**

**Humboldt County**

**Schedule 6**

County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2025-26

| Fund Name                          | Financing Source Category | Financing Source Account       | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|------------------------------------|---------------------------|--------------------------------|----------------|----------------------------|---------------------|---|
| 1                                  | 2                         | 3                              | 4              | 5                          | 6                   | 7   |
| <b>Other Governmental Agencies</b> |                           |                                |                |                            |                     |   |
|                                    |                           | State Aid for Weed Management  | 30,819         | 18,723                     | 25,000              | 25,000                                      |
|                                    |                           | Youthful Offender Block Grant  | 0              | 0                          | 0                   | 0   |
|                                    |                           | Restitution Rebate             | 22,207         | 20,281                     | 12,600              | 12,600                                      |
|                                    |                           | State Aid 4 Nutrition Juv Hall | 32,640         | 34,953                     | 35,000              | 35,000                                      |
|                                    |                           | C O S T - Probation            | 50,215         | 40,792                     | 47,880              | 47,880                                      |
|                                    |                           | C.O.S.T.-Sheriff               | 32,328         | 67,743                     | 66,465              | 66,465                                      |
|                                    |                           | Group Home & Residential Visit | 0              | 0                          | 15,866              | 15,866                                      |
|                                    |                           | State Funds                    | 137,980        | 296,584                    | 1,325,000           | 1,325,000                                   |
|                                    |                           | RURAL COUNTY PUBLIC SAFETY     | 500,000        | 500,000                    | 500,000             | 500,000                                     |
|                                    |                           | Airport Security Rev           | 46,529         | 0                          | 0                   | 0   |
|                                    |                           | Sheriff's Marijuana Erad Prog. | 0              | 142,740                    | 319,625             | 319,625                                     |
|                                    |                           | Homeowners Prop Tax Relief     | 260,972        | 260,987                    | 250,000             | 250,000                                     |
|                                    |                           | Crime Prevention Act           | 0              | 0                          | 0                   | 0   |
|                                    |                           | Homeland Security Grant        | 236,249        | 0                          | 241,900             | 241,900                                     |
|                                    |                           | Corrections Standard Authority | 0              | 0                          | 0                   | 0   |
|                                    |                           | Cops Ahead                     | 50,000         | 50,000                     | 50,000              | 50,000                                      |
|                                    |                           | Organic Program                | 4,353          | 6,358                      | 6,000               | 6,000                                       |
|                                    |                           | High-Risk Pest Exclusion       | 29,135         | 25,242                     | 25,000              | 25,000                                      |
|                                    |                           | Pierces Disease Control Progm  | 6,178          | 11,498                     | 9,000               | 9,000                                       |
|                                    |                           | Nursery Inspection Program     | 3,992          | 2,919                      | 3,300               | 3,300                                       |
|                                    |                           | Certified Farmers Market In    | 0              | 406                        | 440                 | 440   |
|                                    |                           | Cal Cannabis Cultivation Inspe | 3,200          | 26,347                     | 60,000              | 60,000                                      |
|                                    |                           | Jail SSA Incentives            | 14,300         | 12,600                     | 14,000              | 14,000                                      |
|                                    |                           | State Marine Enforce Program   | 0              | 129,030                    | 121,530             | 121,530                                     |
|                                    |                           | SCAAP                          | 71,796         | 50,705                     | 50,705              | 50,705                                      |
|                                    |                           | Del Norte County               | 0              | 0                          | 0                   | 0   |

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**Humboldt County**

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County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2025-26

| Fund Name                          | Financing Source Category | Financing Source Account       | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|------------------------------------|---------------------------|--------------------------------|----------------|----------------------------|---------------------|---|
| 1                                  | 2                         | 3                              | 4              | 5                          | 6                   | 7   |
| <b>Other Governmental Agencies</b> |                           |                                |                |                            |                     |   |
|                                    |                           | Post Reimbursement - D.A.      | 5,455          | 3,357                      | 5,500               | 5,500                                       |
|                                    |                           | St-Domestic Violence           | 111,346        | 0                          | 100,000             | 100,000                                     |
|                                    |                           | POST Training                  | 60,455         | 75,865                     | 62,000              | 62,000                                      |
|                                    |                           | Tobacco Lawsuit Settlement     | 1,187,238      | 1,126,233                  | 1,187,238           | 1,187,238                                   |
|                                    |                           | Federal Grazing Fees Revenue   | 0              | 654                        | 0                   | 0   |
|                                    |                           | Emergency Management Program   | 0              | 151,752                    | 171,949             | 171,949                                     |
|                                    |                           | Federal in Lieu - Public Land  | 1,117,527      | 1,174,263                  | 1,125,000           | 1,125,000                                   |
|                                    |                           | State Off Highway License Fees | 1,322          | 1,306                      | 1,500               | 1,500                                       |
|                                    |                           | Federal Grants/Revenue         | 770,604        | 16,747                     | 1,500               | 1,500                                       |
|                                    |                           | HMA - CA Opioid Fund Program   | 0              | 85,000                     | 0                   | 0   |
|                                    |                           | Voting System Replacmnt Cntrct | 0              | 108,472                    | 41,437              | 41,437                                      |
|                                    |                           | Juv Justice (DJJ) Realignment  | 0              | 167,163                    | 395,160             | 395,160                                     |
|                                    |                           | AB-178 Juv Fac Improvement     | 0              | 0                          | 25,000              | 25,000                                      |
|                                    |                           | CARE Court Funds               | 0              | 0                          | 36,000              | 36,000                                      |
|                                    |                           | CalAIM Path 3 Funding          | 0              | 0                          | 0                   | 0   |
|                                    |                           | Out of County Youth – Juv Hall | 0              | 77,395                     | 78,000              | 78,000                                      |
|                                    |                           | CalHome Grants                 | 0              | (139)                      | 0                   | 0   |
|                                    |                           | EPA - Brownfields Grants Samoa | 2,703          | 0                          | 1,037,163           | 1,037,163                                   |
|                                    |                           | Other Grants State             | 592,056        | 171,734                    | 0                   | 0   |
|                                    |                           | USDA Forest Service            | 0              | 6,857                      | 12,000              | 12,000                                      |
|                                    |                           | State Intergovernmental Rev    | 0              | 0                          | 0                   | 0   |
|                                    |                           | Other Government Agencies      | 0              | 0                          | 67,600              | 67,600                                      |
|                                    |                           | Department of Justice          | 41,012         | 32                         | 0                   | 0   |
|                                    |                           | Enhancing Law Enforcement Acti | 404,340        | 1,213,320                  | 1,040,600           | 1,040,600                                   |
|                                    |                           | Community Corrections          | 1,032,102      | 2,322,333                  | 4,732,772           | 4,732,772                                   |
|                                    |                           | Juvenile Probation Activity    | 257,521        | 257,521                    | 515,096             | 515,096                                     |

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Fiscal Year 2025-26

| Fund Name                                | Financing Source Category | Financing Source Account       | 2023-24 Actual       | 2024-25 Actual Estimated X | 2025-26 Recommended  | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------------|----------------------|----------------------------|----------------------|---|
| 1  | 2                         | 3                              | 4                    | 5                          | 6                    | 7   |
| <b>Other Governmental Agencies</b>       |                           |                                |                      |                            |                      |   |
|  |                           | Youthful Offender Block Grant  | 923,899              | 632,642                    | 682,412              | 682,412                                     |
|  |                           | Juvenile Reentry Grant         | 49,097               | 45,151                     | 35,415               | 35,415                                      |
|  |                           | UHR Forensic Genetic DNA Tests | 0                    | 61,802                     | 105,000              | 105,000                                     |
| <b>Total Other Governmental Agencies</b> |                           |                                | <b>\$ 26,780,654</b> | <b>\$ 32,849,668</b>       | <b>\$ 36,314,242</b> | <b>\$ 36,314,242</b>                        |
| <b>Charges for Current Services</b>      |                           |                                |                      |                            |                      |   |
|  |                           | Credit Card Suspense           | \$ 0                 | \$ 0                       | \$ 0                 | \$ 0  |
|  |                           | Auditing and Accounting Fees   | 36,399               | 55,686                     | 30,000               | 30,000                                      |
|  |                           | Prop. Tax Administration Fees  | 904,965              | 968,618                    | 950,225              | 950,225                                     |
|  |                           | Assessor's Fees                | 20,130               | 16,104                     | 16,000               | 16,000                                      |
|  |                           | PRD Administration Fee         | 1,449                | 1,499                      | 0                    | 0   |
|  |                           | Property Characteristics Sales | 12,886               | 14,078                     | 20,000               | 20,000                                      |
|  |                           | Legal Services-Conservatorship | 32,842               | 58,947                     | 17,000               | 17,000                                      |
|  |                           | Legal Services-Co Counsel      | 38,989               | 47,143                     | 1,363,199            | 1,363,199                                   |
|  |                           | Election Services              | 93,585               | 154,924                    | 141,000              | 141,000                                     |
|  |                           | Candidate Statement Fee        | 20,724               | 23,629                     | 15,000               | 15,000                                      |
|  |                           | Filing Fee                     | 12,102               | 0                          | 15,000               | 15,000                                      |
|  |                           | Planning & Engineering Service | 803,995              | 961,640                    | 1,400,000            | 1,400,000                                   |
|  |                           | Violation Permit Processing    | 97,490               | 100,993                    | 90,000               | 90,000                                      |
|  |                           | General Plan User Fee          | 222,923              | 354,210                    | 250,935              | 250,935                                     |
|  |                           | Subdivision Inspection Deposit | 7,476                | 4,110                      | 5,500                | 5,500                                       |
|  |                           | Developmental Impact Fees      | 30,623               | 0                          | 0                    | 0   |
|  |                           | Planning CHERT Fees            | 28,145               | 70,579                     | 60,000               | 60,000                                      |
|  |                           | Map Checking Fees-Planning Dep | 1,669                | 3,680                      | 1,300                | 1,300                                       |
|  |                           | Planning - SMARA Fees          | 3,936                | 59,879                     | 25,000               | 25,000                                      |
|  |                           | Business License Review-Bldg   | 9,772                | 7,236                      | 15,000               | 15,000                                      |
|  |                           | Business License Check         | 28,708               | 27,640                     | 27,500               | 27,500                                      |

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| Fund Name                           | Financing Source Category | Financing Source Account       | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|-------------------------------------|---------------------------|--------------------------------|----------------|----------------------------|---------------------|---|
| 1                                   | 2                         | 3                              | 4              | 5                          | 6                   | 7   |
| <b>Charges for Current Services</b> |                           |                                |                |                            |                     |   |
|                                     |                           | Notary Fees                    | 976            | 1,085                      | 750                 | 750   |
|                                     |                           | Land Use Project Fees          | 76,681         | 70,182                     | 65,000              | 65,000                                      |
|                                     |                           | Medical Cannabis Permits Fees  | 1,198,768      | 864,793                    | 0                   | 0   |
|                                     |                           | Farm Advisor for Del Norte     | 4,500          | 4,500                      | 8,500               | 8,500                                       |
|                                     |                           | Weight & Measures Income       | 295,205        | 229,631                    | 300,704             | 300,704                                     |
|                                     |                           | CDFA Administrative Fees       | 0              | 0                          | 8,000               | 8,000                                       |
|                                     |                           | Pests Control Fees             | 1,845          | 2,530                      | 1,500               | 1,500                                       |
|                                     |                           | Direct Marketing-Farmers Mkts  | 2,893          | 2,770                      | 3,000               | 3,000                                       |
|                                     |                           | Pest Exclusion-Quarantine Cert | 7,265          | 7,968                      | 8,872               | 8,872                                       |
|                                     |                           | Shelter Contracts - Cities     | 314,048        | 306,195                    | 422,808             | 422,808                                     |
|                                     |                           | Debter Assessment Fee          | 7,104          | 12,269                     | 12,400              | 12,400                                      |
|                                     |                           | Sheriff Fees                   | 48,399         | 94,409                     | 80,910              | 80,910                                      |
|                                     |                           | Third Party Collection Fee     | 191            | 0                          | 0                   | 0   |
|                                     |                           | Jail Booking Fee               | 448,363        | 352,285                    | 384,311             | 384,311                                     |
|                                     |                           | Sheriff Parking Fees           | 3,746          | 3,179                      | 3,500               | 3,500                                       |
|                                     |                           | Clerk Fees                     | 26,635         | 49,156                     | 47,000              | 47,000                                      |
|                                     |                           | Garnishment Fees Reimbursement | 653            | 336                        | 0                   | 0   |
|                                     |                           | Autopsies Report & Fees Corone | 10,301         | 13,613                     | 3,200               | 3,200                                       |
|                                     |                           | Public Administrator Fees      | 3,757          | 20,006                     | 48,000              | 48,000                                      |
|                                     |                           | Chapter 810 Fees               | 17,802         | 27,432                     | 17,820              | 17,820                                      |
|                                     |                           | Revenue Recovery Service Chrg  | 10,801         | 579                        | 0                   | 0   |
|                                     |                           | P C 1463.007 Offset Coll Costs | 175,036        | 154,706                    | 172,300             | 172,300                                     |
|                                     |                           | Indigent Defense Fees          | 1              | 0                          | 0                   | 0   |
|                                     |                           | Recording Fees                 | 447,627        | 385,778                    | 373,690             | 373,690                                     |
|                                     |                           | Title Search/Auction Costs     | 72,973         | 52,603                     | 30,000              | 30,000                                      |
|                                     |                           | DRI Fee - Tax Collector        | 249            | 150                        | 1,500               | 1,500                                       |

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| Fund Name                           | Financing Source Category | Financing Source Account       | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|-------------------------------------|---------------------------|--------------------------------|----------------|----------------------------|---------------------|---|
| 1                                   | 2                         | 3                              | 4              | 5                          | 6                   | 7   |
| <b>Charges for Current Services</b> |                           |                                |                |                            |                     |   |
|                                     |                           | Undiv Int/Segregation Applic   | 0              | 678                        | 0                   | 0   |
|                                     |                           | Installment Plan-Init/Rein St  | 26,276         | 31,405                     | 30,000              | 30,000                                      |
|                                     |                           | Certified Letter Fee           | 248            | 0                          | 0                   | 0   |
|                                     |                           | Seizure/Service Fee            | 490            | 405                        | 2,500               | 2,500                                       |
|                                     |                           | Fees for Services              | 1,077          | 1,513                      | 1,660               | 1,660                                       |
|                                     |                           | Business Lic. Application Fees | 59,918         | 70,326                     | 53,000              | 53,000                                      |
|                                     |                           | Unsecured Tax Redemption Fee   | 23,900         | 34,339                     | 22,000              | 22,000                                      |
|                                     |                           | Services for Other Agencies    | 26,647         | 37,328                     | 70,000              | 70,000                                      |
|                                     |                           | Nuisance Abatement             | 223,197        | 26,541                     | 0                   | 0   |
|                                     |                           | Administrative Fees            | 63,899         | 71,625                     | 65,000              | 65,000                                      |
|                                     |                           | Vital Records                  | 43,745         | 98,667                     | 85,000              | 85,000                                      |
|                                     |                           | Interstate Compact App Fee     | 729            | 0                          | 0                   | 0   |
|                                     |                           | STEP - Adopt Investment Fee    | 2,325          | 4,410                      | 2,500               | 2,500                                       |
|                                     |                           | Drug Testing Fees              | 134            | 26                         | 0                   | 0   |
|                                     |                           | Drug Court Fees                | 3,760          | 943                        | 0                   | 0   |
|                                     |                           | DNA Testing                    | 36,932         | 35,228                     | 32,500              | 32,500                                      |
|                                     |                           | Park&Recreation Services       | 548,819        | 458,295                    | 550,000             | 550,000                                     |
|                                     |                           | Administrative Srvc to Distric | 421            | 436                        | 1,100               | 1,100                                       |
|                                     |                           | Discovery                      | 12,832         | 10,638                     | 35,000              | 35,000                                      |
|                                     |                           | A-87 Cost Reimbursement Roads  | 466,310        | 406,691                    | 339,434             | 339,434                                     |
|                                     |                           | A-87 Cost Reimbursement Lib    | 200,000        | 200,000                    | 200,000             | 200,000                                     |
|                                     |                           | A-87 Charges Aviation          | 172,211        | 153,048                    | 67,653              | 67,653                                      |
|                                     |                           | A-87 Charges Motor Pool        | 49,607         | 56,339                     | 45,678              | 45,678                                      |
|                                     |                           | A-87 Cost Reimburse Mental Hlt | 0              | 0                          | 414,061             | 414,061                                     |
|                                     |                           | A-87 Probation                 | 0              | 0                          | 27,525              | 27,525                                      |
|                                     |                           | A-87 Sheriff                   | 0              | 0                          | 310,485             | 310,485                                     |

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| Fund Name                           | Financing Source Category | Financing Source Account       | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|-------------------------------------|---------------------------|--------------------------------|----------------|----------------------------|---------------------|---|
| 1                                   | 2                         | 3                              | 4              | 5                          | 6                   | 7   |
| <b>Charges for Current Services</b> |                           |                                |                |                            |                     |   |
|                                     |                           | A-87 Child Support Services    | 81,463         | 63,016                     | 31,799              | 31,799                                      |
|                                     |                           | A-87 DISTRICT ATTORNEY         | 0              | 0                          | 34,377              | 34,377                                      |
|                                     |                           | A-87 Cost Reimburse - Health   | 0              | 0                          | 210,301             | 210,301                                     |
|                                     |                           | A-87 Bldg Inspect              | 0              | 0                          | 43,923              | 43,923                                      |
|                                     |                           | A-87 Charges-Social Services   | 0              | 0                          | 2,355,267           | 2,355,267                                   |
|                                     |                           | A-87 Charges-Roads Heavy Equip | 38,188         | 275,595                    | 26,504              | 26,504                                      |
|                                     |                           | A-87 Charges-Prop 10           | 9,889          | 199                        | 19,151              | 19,151                                      |
|                                     |                           | A-87 Charges-Economic Develop  | 0              | 0                          | 9,363               | 9,363                                       |
|                                     |                           | A-87 Drug & Alcohol            | 0              | 0                          | 22,856              | 22,856                                      |
|                                     |                           | A-87 Information Services      | 239,222        | 280,846                    | 201,678             | 201,678                                     |
|                                     |                           | A-87 Central Services          | 110,806        | 132,626                    | 48,144              | 48,144                                      |
|                                     |                           | A-87 Purchasing                | 115,549        | 66,755                     | 25,344              | 25,344                                      |
|                                     |                           | A-87 Clerk-Recorder            | 0              | 0                          | 83,364              | 83,364                                      |
|                                     |                           | A-87 Agricultural Commissioner | 0              | 0                          | 112,434             | 112,434                                     |
|                                     |                           | A-87 Revenue Recovery          | 0              | 0                          | 12,434              | 12,434                                      |
|                                     |                           | Cost Plan ADA                  | 293,613        | 11,217                     | 152,503             | 152,503                                     |
|                                     |                           | Additional A-87 Revenue        | 0              | 0                          | 1,312               | 1,312                                       |
|                                     |                           | Trial Court Security           | 1,701,281      | 1,366,075                  | 1,443,960           | 1,443,960                                   |
|                                     |                           | Other Department Utilities     | 150,888        | 192,637                    | 150,000             | 150,000                                     |
|                                     |                           | Other County Funds-Assessor    | 0              | 0                          | 1,000               | 1,000                                       |
|                                     |                           | Road Labor-Oth Co Fund PW/Real | 7,631          | 715,544                    | 729,876             | 729,876                                     |
|                                     |                           | Other Funds                    | 291,861        | 457,185                    | 234,000             | 234,000                                     |
|                                     |                           | SB2 Admin Fee Revenue          | 43,133         | 89,715                     | 87,260              | 87,260                                      |
|                                     |                           | Real Property Non-Filing Fee   | 7,973          | 10,225                     | 14,269              | 14,269                                      |
|                                     |                           | Treasurer Fees/TC Misc         | 28,283         | 54,931                     | 30,000              | 30,000                                      |
|                                     |                           | Fingerprint Fees               | 60,352         | 135,822                    | 116,000             | 116,000                                     |

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Fiscal Year 2025-26

| Fund Name                                 | Financing Source Category | Financing Source Account       | 2023-24 Actual       | 2024-25 Actual Estimated X | 2025-26 Recommended  | 2025-26 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------------|----------------------|----------------------------|----------------------|---|
| 1   | 2                         | 3                              | 4                    | 5                          | 6                    | 7   |
| <b>Charges for Current Services</b>       |                           |                                |                      |                            |                      |   |
|   |                           | Other Fee Revenue              | 545                  | 260                        | 275                  | 275   |
|   |                           | Charges for Services           | 3,031,329            | 2,790,611                  | 2,973,632            | 2,973,632                                   |
| <b>Total Charges for Current Services</b> |                           |                                | <b>\$ 13,760,109</b> | <b>\$ 13,928,887</b>       | <b>\$ 17,962,546</b> | <b>\$ 17,962,546</b>                        |
| <b>Other Revenues</b>                     |                           |                                |                      |                            |                      |   |
|   |                           | Misc - Other Sales             | \$ 1,418             | \$ 0                       | \$ 0                 | \$ 0  |
|   |                           | Miscellaneous Revenue          | 153                  | 0                          | 0                    | 0   |
|   |                           | Mass Mutual Expense Reimb      | 20,000               | 20,000                     | 10,000               | 10,000                                      |
|   |                           | Sale Of Personal Property      | 2,463                | 11,746                     | 0                    | 0   |
|   |                           | Sale of Capital Assets         | 0                    | 700                        | 0                    | 0   |
|   |                           | Grant Fund #3848               | 5,000                | 0                          | 0                    | 0   |
|   |                           | Transfer from DA Seized Funds  | 230,000              | 0                          | 677,428              | 677,428                                     |
|   |                           | Trf from Consumer/Env Trust    | 0                    | 0                          | 0                    | 0   |
|   |                           | Reimb of Agendas & Copies      | 388                  | 169                        | 100                  | 100   |
|   |                           | Bad Check Restitution          | 0                    | 0                          | 1,000                | 1,000                                       |
|   |                           | Assessors Document Sales       | 90,469               | 69,293                     | 70,000               | 70,000                                      |
|   |                           | Transfer from Trust            | 0                    | 106,583                    | 459,000              | 459,000                                     |
|   |                           | Trf from Deferred Maint Trust  | 141,361              | 6,000                      | 225,000              | 225,000                                     |
|   |                           | Settlement                     | 0                    | 1,229                      | 0                    | 0   |
|   |                           | Misc Revenue                   | 206,006              | 197,683                    | 12,666               | 12,666                                      |
|   |                           | Donations                      | 136,350              | 71,002                     | 123,621              | 123,621                                     |
|   |                           | Donations - 4H                 | 2,000                | 2,000                      | 2,000                | 2,000                                       |
|   |                           | Donations - Auditorium         | 660                  | 0                          | 0                    | 0   |
|   |                           | Found Unclaimed Property       | 47,895               | 5,546                      | 10,000               | 10,000                                      |
|   |                           | SB 813 Administration Reimburs | 255,708              | 230,550                    | 175,000              | 175,000                                     |
|   |                           | Satellite Wagering Revenue     | 132                  | 0                          | 0                    | 0   |
|   |                           | Other Miscellaneous            | 0                    | 7                          | 0                    | 0   |

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| Fund Name                            | Financing Source Category | Financing Source Account       | 2023-24 Actual      | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--------------------------------------|---------------------------|--------------------------------|---------------------|----------------------------|---------------------|---|
| 1                                    | 2                         | 3                              | 4                   | 5                          | 6                   | 7   |
| <b>Other Revenues</b>                |                           |                                |                     |                            |                     |   |
|                                      |                           | Trsfr from Automated Wrnt Syst | 68                  | 12                         | 50                  | 50  |
|                                      |                           | Welfare General Relief Rebate  | 250,051             | 175,684                    | 300,000             | 300,000                                     |
|                                      |                           | Welfare Categorical Aid Recoup | 683                 | 0                          | 0                   | 0   |
|                                      |                           | Welfare Categorical Aid Refund | (321)               | (681)                      | 0                   | 0   |
|                                      |                           | Other Grants                   | 0                   | 10,000                     | 0                   | 0   |
|                                      |                           | Prisoner Transport Reimb-Sher  | 17,942              | 9,618                      | 15,000              | 15,000                                      |
|                                      |                           | Cancelled Checks Prior Year    | 200,672             | 87,196                     | 25,000              | 25,000                                      |
|                                      |                           | Parks Recycling                | 6,964               | 3,211                      | 7,000               | 7,000                                       |
|                                      |                           | Trust Fund Transfer            | 0                   | 0                          | 150,000             | 150,000                                     |
|                                      |                           | Transfer Fund Balance          | 1,301,654           | 1,987,870                  | 4,205,469           | 4,205,469                                   |
|                                      |                           | Prior Year Adjustment          | 462,946             | (52,370)                   | 0                   | 0   |
|                                      |                           | Revenue Clearing               | 0                   | 0                          | 0                   | 0   |
|                                      |                           | Refunds                        | (13,318)            | 284,721                    | (48,700)            | (48,700)                                    |
|                                      |                           | Trust Fund Revenue             | 0                   | 415                        | 0                   | 0   |
| <b>Total Other Revenues</b>          |                           |                                | <b>\$ 3,367,343</b> | <b>\$ 3,228,184</b>        | <b>\$ 6,419,634</b> | <b>\$ 6,419,634</b>                         |
| <b>Other Financing Sources</b>       |                           |                                |                     |                            |                     |   |
|                                      |                           | Northern Calif Coalition       | \$ 0                | \$ 208,869                 | \$ 671,992          | \$ 671,992                                  |
|                                      |                           | TI-From Fund Balance           | 0                   | 0                          | 0                   | 0   |
|                                      |                           | TI- Community Corrections      | 237,576             | 0                          | 0                   | 0   |
|                                      |                           | Proceeds from Finance Plan     | 994,724             | 27,398                     | 400,000             | 400,000                                     |
|                                      |                           | Transfer In                    | 0                   | 21,989,290                 | 226,896             | 226,896                                     |
| <b>Total Other Financing Sources</b> |                           |                                | <b>\$ 1,232,301</b> | <b>\$ 22,225,557</b>       | <b>\$ 1,298,888</b> | <b>\$ 1,298,888</b>                         |
| <b>General Fund Contribution</b>     |                           |                                |                     |                            |                     |   |
|                                      |                           | General Fund Contribution      | \$ 0                | \$ 0                       | \$ 0                | \$ 0  |
|                                      |                           | General Fund Contribution      | (863,514)           | 0                          | 0                   | 0   |

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| Fund Name                              | Financing Source Category | Financing Source Account     | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------------|------------------------------|----------------|----------------------------|---------------------|---|
| 1                                      | 2                         | 3                            | 4              | 5                          | 6                   | 7   |
| <b>General Fund Contribution</b>       |                           |                              |                |                            |                     |   |
| <b>Total General Fund Contribution</b> |                           |                              | \$ (863,514)   | \$ 0                       | \$ 0                | \$ 0  |
| <b>Other Fund Revenue</b>              |                           |                              |                |                            |                     |   |
|  |                           | Transfer From Park Trust     | \$ 52,000      | \$ 45,000                  | \$ 106,235          | \$ 106,235                                  |
|  |                           | Fund Balance Transfer        | 0              | 0                          | 0                   | 0   |
|  |                           | Pass through Received        | 0              | 0                          | 0                   | 0   |
|  |                           | Interfund Revenue            | 834,714        | 0                          | 0                   | 0   |
|  |                           | IR - WRAPAROUND              | 167,916        | 0                          | 0                   | 0   |
|  |                           | IR - Substance Abuse Realign | 215,650        | 0                          | 0                   | 0   |
| <b>Total Other Fund Revenue</b>        |                           |                              | \$ 1,270,281   | \$ 45,000                  | \$ 106,235          | \$ 106,235                                  |
| <b>N/A</b>                             |                           |                              |                |                            |                     |   |
|  |                           | Grant Revenue                | \$ 0           | \$ (1,685)                 | \$ 0                | \$ 0  |
|  |                           | Prop 172 Revenue             | 0              | 763                        | 0                   | 0   |
| <b>Total N/A</b>                       |                           |                              | \$ 0           | \$ (922)                   | \$ 0                | \$ 0  |
| <b>Total General Fund</b>              |                           |                              | \$ 136,411,464 | \$ 170,463,826             | \$ 137,136,855      | \$ 137,136,855                              |
| <b>Measure Z - Public Safety</b>       |                           |                              |                |                            |                     |   |
| <b>Taxes</b>                           |                           |                              |                |                            |                     |   |
|  |                           | Measure Z Sales Tax          | 0              | 0                          | 13,000,000          | 13,000,000                                  |
| <b>Total Taxes</b>                     |                           |                              | \$ 0           | \$ 0                       | \$ 13,000,000       | \$ 13,000,000                               |
| <b>Other Revenues</b>                  |                           |                              |                |                            |                     |   |
|  |                           | Transfer Fund Balance        | 0              | 5,014,655                  | 0                   | 0   |
| <b>Total Other Revenues</b>            |                           |                              | \$ 0           | \$ 5,014,655               | \$ 0                | \$ 0  |
| <b>Other Financing Sources</b>         |                           |                              |                |                            |                     |   |
|  |                           | TI-From Fund Balance         | 0              | 0                          | 0                   | 0   |

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**Humboldt County**

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Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2025-26

| Fund Name                                  | Financing Source Category | Financing Source Account | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------|----------------|----------------------------|---------------------|---|
| 1  | 2                         | 3                        | 4              | 5                          | 6                   | 7   |
| <b>Other Financing Sources</b>             |                           |                          |                |                            |                     |   |
| <b>Total Other Financing Sources</b>       |                           |                          | \$ 0           | \$ 0                       | \$ 0                | \$ 0  |
| <b>General Fund Contribution</b>           |                           |                          |                |                            |                     |   |
| General Fund Contribution                  |                           |                          | 0              | 0                          | 0                   | 0   |
| <b>Total General Fund Contribution</b>     |                           |                          | \$ 0           | \$ 0                       | \$ 0                | \$ 0  |
| <b>Total Measure Z - Public Safety</b>     |                           |                          | \$ 0           | \$ 5,014,655               | \$ 13,000,000       | \$ 13,000,000                               |
| <b>Measure O - Roads and Transit</b>       |                           |                          |                |                            |                     |   |
| <b>Taxes</b>                               |                           |                          |                |                            |                     |   |
| Measure O Sales Tax                        |                           |                          | \$ 0           | \$ 1,510,567               | \$ 24,000,000       | \$ 24,000,000                               |
| <b>Total Taxes</b>                         |                           |                          | \$ 0           | \$ 1,510,567               | \$ 24,000,000       | \$ 24,000,000                               |
| <b>Total Measure O - Roads and Transit</b> |                           |                          | \$ 0           | \$ 1,510,567               | \$ 24,000,000       | \$ 24,000,000                               |
| <b>Social Services Assistance</b>          |                           |                          |                |                            |                     |   |
| <b>Other Governmental Agencies</b>         |                           |                          |                |                            |                     |   |
| State Welfare Administration               |                           |                          | 0              | 17,287                     | 0                   | 0   |
| St Welfare Realignment St Tax              |                           |                          | 0              | 0                          | 0                   | 0   |
| Realignment VLF                            |                           |                          | 382,940        | 241,660                    | 237,505             | 237,505                                     |
| Realignment Sales Tax                      |                           |                          | 4,187,722      | 2,668,610                  | 4,642,053           | 4,642,053                                   |
| Child Poverty VLF                          |                           |                          | 1,677,402      | 2,289,969                  | 2,037,761           | 2,037,761                                   |
| St 2011 Realignment Foster Car             |                           |                          | 0              | 0                          | 0                   | 0   |
| Child Poverty Sales Tax                    |                           |                          | 1,509,470      | 2,207,192                  | 1,825,455           | 1,825,455                                   |
| St Realignment Cal Works                   |                           |                          | 3,818,352      | 4,621,587                  | 4,700,002           | 4,700,002                                   |
| 2011 Realignment Protect Services - SSB    |                           |                          | 7,181,709      | 6,558,190                  | 10,873,091          | 10,873,091                                  |
| State Aid For Children                     |                           |                          | (1,167,474)    | (1,410,445)                | (1,900,000)         | (1,900,000)                                 |
| Foster Care                                |                           |                          | 6,539,461      | 4,775,717                  | 3,655,000           | 3,655,000                                   |

| State Controller Schedules               |                           | Humboldt County  |                      |                            | Schedule 6           |   |
|--|---------------------------|--|----------------------|----------------------------|----------------------|---|
| County Budget Act                        |                           | Detail of Additional Financing Sources by Fund and Account |                      |                            |                      |   |
| Governmental Funds                       |                           |  |                      |                            |                      |   |
| Fiscal Year 2025-26                      |                           |  |                      |                            |                      |   |
| Fund Name                                | Financing Source Category | Financing Source Account                                   | 2023-24 Actual       | 2024-25 Actual Estimated X | 2025-26 Recommended  | 2025-26 Adopted by the Board of Supervisors |
| 1  | 2                         | 3  | 4                    | 5                          | 6                    | 7   |
| <b>Other Governmental Agencies</b>       |                           |  |                      |                            |                      |   |
|  |                           | Federal Aid For Children                                   | 8,550,055            | 5,368,406                  | 6,200,000            | 6,200,000                                   |
|  |                           | Federal Aid Children-BHI/FC                                | 12,178,537           | 12,824,868                 | 14,685,200           | 14,685,200                                  |
|  |                           | Title IV E Waiver  | 0                    | 0                          | 0                    | 0   |
|  |                           | St Realignment-Family Support                              | 2,783,434            | 2,694,988                  | 2,936,648            | 2,936,648                                   |
|  |                           | St Realignment-Child Poverty                               | 0                    | 0                          | 0                    | 0   |
| <b>Total Other Governmental Agencies</b> |                           |  | <b>\$ 47,641,608</b> | <b>\$ 42,858,029</b>       | <b>\$ 49,892,715</b> | <b>\$ 49,892,715</b>                        |
| <b>Other Revenues</b>                    |                           |  |                      |                            |                      |   |
|  |                           | Welfare Categorical Aid Recoup                             | 76,083               | 143,093                    | 102,500              | 102,500                                     |
|  |                           | Welfare Categorical Aid Refund                             | (3,115)              | (10,421)                   | 0                    | 0   |
|  |                           | Cancelled Checks Prior Year                                | 0                    | 510,855                    | 0                    | 0   |
|  |                           | Refunds  | 0                    | 1,112                      | 0                    | 0   |
| <b>Total Other Revenues</b>              |                           |  | <b>\$ 72,968</b>     | <b>\$ 644,639</b>          | <b>\$ 102,500</b>    | <b>\$ 102,500</b>                           |
| <b>General Fund Contribution</b>         |                           |  |                      |                            |                      |   |
|  |                           | General Fund Contribution                                  | 1,071,037            | 1,057,130                  | 1,057,130            | 1,057,130                                   |
| <b>Total General Fund Contribution</b>   |                           |  | <b>\$ 1,071,037</b>  | <b>\$ 1,057,130</b>        | <b>\$ 1,057,130</b>  | <b>\$ 1,057,130</b>                         |
| <b>Other Fund Revenue</b>                |                           |  |                      |                            |                      |   |
|  |                           | IR - WRAPAROUND  | (774,549)            | 0                          | 0                    | 0   |
| <b>Total Other Fund Revenue</b>          |                           |  | <b>\$ (774,549)</b>  | <b>\$ 0</b>                | <b>\$ 0</b>          | <b>\$ 0</b>                                 |
| <b>Total Social Services Assistance</b>  |                           |  | <b>\$ 48,011,064</b> | <b>\$ 44,559,798</b>       | <b>\$ 51,052,345</b> | <b>\$ 51,052,345</b>                        |
| <b>Local Housing Trust Fund</b>          |                           |  |                      |                            |                      |   |
| <b>Use of Money and Property</b>         |                           |  |                      |                            |                      |   |
|  |                           | Interest Revenue   | 0                    | 13,578                     | 0                    | 0   |
| <b>Total Use of Money and Property</b>   |                           |  | <b>\$ 0</b>          | <b>\$ 13,578</b>           | <b>\$ 0</b>          | <b>\$ 0</b>                                 |

**State Controller Schedules**

**Humboldt County**

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County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2025-26

| Fund Name                                | Financing Source Category | Financing Source Account       | 2023-24 Actual      | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------------|---------------------|----------------------------|---------------------|---|
| 1  | 2                         | 3                              | 4                   | 5                          | 6                   | 7   |
| <b>Other Governmental Agencies</b>       |                           |                                |                     |                            |                     |   |
|  |                           | State-Small Grants             | 0                   | 0                          | 1,057,411           | 1,057,411                                   |
| <b>Total Other Governmental Agencies</b> |                           |                                | <b>\$ 0</b>         | <b>\$ 0</b>                | <b>\$ 1,057,411</b> | <b>\$ 1,057,411</b>                         |
| <b>Other Revenues</b>                    |                           |                                |                     |                            |                     |   |
|  |                           | Transfer Fund Balance          | 0                   | 0                          | 1,494,036           | 1,494,036                                   |
| <b>Total Other Revenues</b>              |                           |                                | <b>\$ 0</b>         | <b>\$ 0</b>                | <b>\$ 1,494,036</b> | <b>\$ 1,494,036</b>                         |
| <b>General Fund Contribution</b>         |                           |                                |                     |                            |                     |   |
|  |                           | General Fund Contribution      | 0                   | 100,000                    | 100,000             | 100,000                                     |
| <b>Total General Fund Contribution</b>   |                           |                                | <b>\$ 0</b>         | <b>\$ 100,000</b>          | <b>\$ 100,000</b>   | <b>\$ 100,000</b>                           |
| <b>Total Local Housing Trust Fund</b>    |                           |                                | <b>\$ 0</b>         | <b>\$ 113,578</b>          | <b>\$ 2,651,447</b> | <b>\$ 2,651,447</b>                         |
| <b>Economic Development</b>              |                           |                                |                     |                            |                     |   |
| <b>Other Governmental Agencies</b>       |                           |                                |                     |                            |                     |   |
|  |                           | FEMA Disaster Reimbursement    | 0                   | 32,473                     | 0                   | 0   |
|  |                           | WIOA DOR Grant                 | 0                   | 0                          | 600,000             | 600,000                                     |
|  |                           | HUD Grant                      | 0                   | 0                          | 89,025              | 89,025                                      |
|  |                           | WIOA Additional Assistance     | 108,680             | 499,441                    | 0                   | 0   |
|  |                           | WIA Adult Funds (201)          | 11,440              | 379,630                    | 490,082             | 490,082                                     |
|  |                           | WIA Youth Funds (301)          | 40,684              | 432,810                    | 654,970             | 654,970                                     |
|  |                           | WIA Dislocated Worker Funds    | 84,376              | 278,500                    | 277,184             | 277,184                                     |
|  |                           | WIA Rapid Response Funds (540) | 8,373               | 61,035                     | 438,623             | 438,623                                     |
|  |                           | Regional Plan Implement Grant  | 4,021               | 520,936                    | 134,388             | 134,388                                     |
|  |                           | AB628 Breaking Barriers to Emp | 240,164             | 0                          | 0                   | 0   |
|  |                           | Other Government Agencies      | 3,486,743           | 0                          | 1,001,211           | 1,001,211                                   |
| <b>Total Other Governmental Agencies</b> |                           |                                | <b>\$ 3,984,481</b> | <b>\$ 2,204,825</b>        | <b>\$ 3,685,483</b> | <b>\$ 3,685,483</b>                         |
| <b>Charges for Current Services</b>      |                           |                                |                     |                            |                     |   |

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Detail of Additional Financing Sources by Fund and Account

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Fiscal Year 2025-26

| Fund Name                                 | Financing Source Category | Financing Source Account    | 2023-24 Actual      | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---|---------------------------|-----------------------------|---------------------|----------------------------|---------------------|---|
| 1   | 2                         | 3                           | 4                   | 5                          | 6                   | 7   |
| <b>Charges for Current Services</b>       |                           |                             |                     |                            |                     |   |
|   |                           | Charges for Services        | 30,054              | 60                         | 0                   | 0   |
| <b>Total Charges for Current Services</b> |                           |                             | <b>\$ 30,054</b>    | <b>\$ 60</b>               | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Other Revenues</b>                     |                           |                             |                     |                            |                     |   |
|   |                           | Grant Fund #3848            | 0                   | 0                          | 0                   | 0   |
|   |                           | Misc Revenue                | 7,500               | 18,917                     | 0                   | 0   |
|   |                           | Cancelled Checks Prior Year | 13,301              | 0                          | 0                   | 0   |
|   |                           | Transfer Fund Balance       | 0                   | 5,000                      | 0                   | 0   |
|   |                           | Irvine PWCF                 | 0                   | 250,000                    | 461,783             | 461,783                                     |
|   |                           | Refunds                     | 521                 | 671                        | 0                   | 0   |
|   |                           | Fundraising Proceeds        | 0                   | 28,082                     | 0                   | 0   |
| <b>Total Other Revenues</b>               |                           |                             | <b>\$ 21,321</b>    | <b>\$ 302,671</b>          | <b>\$ 461,783</b>   | <b>\$ 461,783</b>                           |
| <b>Other Financing Sources</b>            |                           |                             |                     |                            |                     |   |
|   |                           | TI-From Fund Balance        | 0                   | 0                          | 0                   | 0   |
| <b>Total Other Financing Sources</b>      |                           |                             | <b>\$ 0</b>         | <b>\$ 0</b>                | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>General Fund Contribution</b>          |                           |                             |                     |                            |                     |   |
|   |                           | General Fund Contribution   | \$ 0                | \$ 0                       | \$ 0                | \$ 0  |
|   |                           | General Fund Contribution   | 1,083,775           | 1,042,004                  | 952,535             | 952,535                                     |
| <b>Total General Fund Contribution</b>    |                           |                             | <b>\$ 1,083,775</b> | <b>\$ 1,042,004</b>        | <b>\$ 952,535</b>   | <b>\$ 952,535</b>                           |
| <b>Total Economic Development</b>         |                           |                             | <b>\$ 5,119,632</b> | <b>\$ 3,549,560</b>        | <b>\$ 5,099,801</b> | <b>\$ 5,099,801</b>                         |
| <b>General E-Transportation Serv</b>      |                           |                             |                     |                            |                     |   |
| <b>Taxes</b>                              |                           |                             |                     |                            |                     |   |
|   |                           | Sales Tax Surface Trans     | 2,881,603           | 2,724,311                  | 2,646,200           | 2,646,200                                   |
| <b>Total Taxes</b>                        |                           |                             | <b>\$ 2,881,603</b> | <b>\$ 2,724,311</b>        | <b>\$ 2,646,200</b> | <b>\$ 2,646,200</b>                         |

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Fiscal Year 2025-26

| Fund Name  | Financing Source Category | Financing Source Account       | 2023-24 Actual      | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------------|---------------------|----------------------------|---------------------|---|
| 1  | 2                         | 3                              | 4                   | 5                          | 6                   | 7   |
| <b>Use of Money and Property</b>                 |                           |                                |                     |                            |                     |   |
|  |                           | Interest Revenue               | 16,169              | 10,584                     | 0                   | 0   |
| <b>Total Use of Money and Property</b>           |                           |                                | <b>\$ 16,169</b>    | <b>\$ 10,584</b>           | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Other Governmental Agencies</b>               |                           |                                |                     |                            |                     |   |
|  |                           | Other - Govt Agencies          | 0                   | 0                          | 0                   | 0   |
| <b>Total Other Governmental Agencies</b>         |                           |                                | <b>\$ 0</b>         | <b>\$ 0</b>                | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Total General E-Transportation Serv</b>       |                           |                                | <b>\$ 2,897,772</b> | <b>\$ 2,734,895</b>        | <b>\$ 2,646,200</b> | <b>\$ 2,646,200</b>                         |
| <b>Social Services Administration</b>            |                           |                                |                     |                            |                     |   |
| <b>Operating Revenue and Contributions</b>       |                           |                                |                     |                            |                     |   |
|  |                           | Building Rent                  | 92,540              | 92,404                     | 142,152             | 142,152                                     |
| <b>Total Operating Revenue and Contributions</b> |                           |                                | <b>\$ 92,540</b>    | <b>\$ 92,404</b>           | <b>\$ 142,152</b>   | <b>\$ 142,152</b>                           |
| <b>Fines, Forfeits, Penalties</b>                |                           |                                |                     |                            |                     |   |
|  |                           | Fines, Forfeit & Penalties     | 0                   | 31,395                     | 0                   | 0   |
|  |                           | Umbilical Cord                 | 133                 | 198                        | 0                   | 0   |
| <b>Total Fines, Forfeits, Penalties</b>          |                           |                                | <b>\$ 133</b>       | <b>\$ 31,593</b>           | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Use of Money and Property</b>                 |                           |                                |                     |                            |                     |   |
|  |                           | Interest Revenue               | 2,135               | 1,604                      | 0                   | 0   |
|  |                           | Rents & Concessions            | 11,596              | 15,204                     | 0                   | 0   |
| <b>Total Use of Money and Property</b>           |                           |                                | <b>\$ 13,731</b>    | <b>\$ 16,808</b>           | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Other Governmental Agencies</b>               |                           |                                |                     |                            |                     |   |
|  |                           | Other State - Health           | \$ 225,692          | \$ 112,651                 | \$ 450,607          | \$ 450,607                                  |
|  |                           | State Welfare Administration   | 21,016,368          | 19,845,265                 | 21,892,043          | 21,892,043                                  |
|  |                           | St Welfare Realignment St Tax  | 0                   | 0                          | 0                   | 0   |
|  |                           | Realignment VLF                | 1,864,430           | 869,423                    | 2,061,898           | 2,061,898                                   |
|  |                           | St Welfare-Realign St Tax IHSS | 0                   | 0                          | 0                   | 0   |

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| Fund Name                          | Financing Source Category | Financing Source Account                | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|------------------------------------|---------------------------|---|----------------|----------------------------|---------------------|---|
| 1                                  | 2                         | 3                                       | 4              | 5                          | 6                   | 7   |
| <b>Other Governmental Agencies</b> |                           |   |                |                            |                     |   |
|                                    |                           | Realignment Sales Tax                   | 7,228,675      | 9,423,506                  | 8,943,265           | 8,943,265                                   |
|                                    |                           | State 2011 Realignment Admin            | 0              | 0                          | 0                   | 0   |
|                                    |                           | Child Poverty VLF                       | 140,732        | 0                          | 0                   | 0   |
|                                    |                           | Child Poverty Sales Tax                 | 143,224        | 0                          | 0                   | 0   |
|                                    |                           | St Realignment Cal Works                | 147,232        | 0                          | 0                   | 0   |
|                                    |                           | 2011 Realignment Protect Services - SSB | 7,733,424      | 11,140,555                 | 9,206,253           | 9,206,253                                   |
|                                    |                           | State - CCS Admin MediCal               | 0              | 183                        | 0                   | 0   |
|                                    |                           | Access To Technology - Aging            | 64,408         | 10,848                     | 0                   | 0   |
|                                    |                           | Performance Incentives                  | 0              | 0                          | 0                   | 0   |
|                                    |                           | Mental Health Housing Grant             | 2,123,109      | 0                          | 0                   | 0   |
|                                    |                           | State-California Children               | 7,824          | 0                          | 0                   | 0   |
|                                    |                           | St Aid-McKinney Homeless-Mntl           | 11,204         | 78,497                     | 48,159              | 48,159                                      |
|                                    |                           | Bridge Housing Grant - State            | 1,779,465      | 0                          | 0                   | 0   |
|                                    |                           | FEMA Disaster Reimbursement             | 114,919        | 62,134                     | 0                   | 0   |
|                                    |                           | BH Bridge Housing Grant                 | 0              | 0                          | 3,153,334           | 3,153,334                                   |
|                                    |                           | State Aid For Veterans Affair           | 0              | 0                          | 88,676              | 88,676                                      |
|                                    |                           | St Aid For Medical/Cost/Avoid           | 110,935        | 93,050                     | 23,996              | 23,996                                      |
|                                    |                           | Veterans Service Office Fund            | 1,912          | 4,469                      | 5,102               | 5,102                                       |
|                                    |                           | Grants - Local                          | 0              | 0                          | 1,097               | 1,097                                       |
|                                    |                           | American Rescue Plan Act                | 192,883        | 0                          | 0                   | 0   |
|                                    |                           | Federal Welfare Administration          | 43,132,174     | 30,806,304                 | 41,357,071          | 41,357,071                                  |
|                                    |                           | Cnty Medical Services Program           | 0              | 0                          | 1,472               | 1,472                                       |
|                                    |                           | State Medical Admin Advances            | 11,680,826     | 13,180,043                 | 14,194,136          | 14,194,136                                  |
|                                    |                           | Transitional Housing Program            | 32,800         | 0                          | 0                   | 0   |
|                                    |                           | Complex Care St                         | 13,341         | 17,534                     | 48,329              | 48,329                                      |
|                                    |                           | Federal Grants/Revenue                  | 0              | 0                          | 4,428,738           | 4,428,738                                   |

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Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2025-26

| Fund Name                                | Financing Source Category | Financing Source Account       | 2023-24 Actual        | 2024-25 Actual Estimated X | 2025-26 Recommended   | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------------|-----------------------|----------------------------|-----------------------|---|
| 1  | 2                         | 3                              | 4                     | 5                          | 6                     | 7   |
| <b>Other Governmental Agencies</b>       |                           |                                |                       |                            |                       |   |
|  |                           | Inter-Governmental Transfer    | 9,147,893             | 4,073,655                  | 11,285,152            | 11,285,152                                  |
|  |                           | St Realignment-Family Support  | 108,414               | 0                          | 0                     | 0   |
|  |                           | State Aid Health Realignment   | 0                     | 0                          | 138,850               | 138,850                                     |
|  |                           | St Aid-Realignment-S T CCS/DSS | 0                     | 0                          | 0                     | 0   |
|  |                           | Federal Reimbursement-"MAA"    | 191,588               | 158,455                    | 213,401               | 213,401                                     |
|  |                           | HOME Grants                    | 0                     | 4,749,773                  | 516,028               | 516,028                                     |
|  |                           | HUD Grant                      | 297,411               | 65,285                     | 473,925               | 473,925                                     |
|  |                           | HHAP Round 1 Gr                | 0                     | (5,169)                    | 0                     | 0   |
|  |                           | HHAP Round 2 Gr                | 0                     | 360,534                    | 114,048               | 114,048                                     |
|  |                           | HHAP Round 3 Gr                | 0                     | 692,907                    | 1,777,879             | 1,777,879                                   |
|  |                           | HHAP Round 4 Gr                | 0                     | 849,826                    | 1,032,919             | 1,032,919                                   |
|  |                           | HHIP Grant                     | 0                     | 368,763                    | 1,257,827             | 1,257,827                                   |
|  |                           | HHAP Round 5 Gr                | 0                     | 0                          | 1,545,141             | 1,545,141                                   |
|  |                           | Housing Community Dev Grant    | 7,650                 | 377,145                    | 280,000               | 280,000                                     |
|  |                           | State Intergovernmental Rev    | 2,086                 | 0                          | 0                     | 0   |
|  |                           | Community Corrections          | 0                     | 0                          | 270,794               | 270,794                                     |
| <b>Total Other Governmental Agencies</b> |                           |                                | <b>\$ 107,520,621</b> | <b>\$ 97,335,637</b>       | <b>\$ 124,810,140</b> | <b>\$ 124,810,140</b>                       |
| <b>Charges for Current Services</b>      |                           |                                |                       |                            |                       |   |
|  |                           | Legal Services-Conservatorship | 400                   | 0                          | 4,000                 | 4,000                                       |
|  |                           | Legal Services-Comm Assistance | 350                   | 0                          | 0                     | 0   |
|  |                           | Estate Fees - Public Guardian  | 51,260                | 93,012                     | 35,400                | 35,400                                      |
|  |                           | Conservatorship Fees/Wlfr Code | 33,852                | 40,669                     | 30,000                | 30,000                                      |
|  |                           | Social Security Payee Services | 122,657               | 99,794                     | 119,940               | 119,940                                     |
|  |                           | Social Security Payee Svs-LPS  | 38,165                | 34,470                     | 43,380                | 43,380                                      |
|  |                           | Regional Ctr Conservatorship S | 85,209                | 82,462                     | 28,710                | 28,710                                      |
|  |                           | Vital Statistic Fees-Health    | 17,746                | 18,212                     | 0                     | 0   |

**State Controller Schedules**

**Humboldt County**

**Schedule 6**

County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2025-26

| Fund Name                                 | Financing Source Category | Financing Source Account       | 2023-24 Actual      | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------------|---------------------|----------------------------|---------------------|---|
| 1   | 2                         | 3                              | 4                   | 5                          | 6                   | 7   |
| <b>Charges for Current Services</b>       |                           |                                |                     |                            |                     |   |
|   |                           | CAPCC                          | 0                   | 0                          | 0                   | 0   |
|   |                           | Discovery                      | 0                   | 0                          | 0                   | 0   |
|   |                           | Fingerprint Fees               | 19,531              | 23,052                     | 0                   | 0   |
| <b>Total Charges for Current Services</b> |                           |                                | <b>\$ 369,170</b>   | <b>\$ 391,672</b>          | <b>\$ 261,430</b>   | <b>\$ 261,430</b>                           |
| <b>Other Revenues</b>                     |                           |                                |                     |                            |                     |   |
|   |                           | Misc - Other Sales             | \$ 2,050            | \$ 0                       | \$ 0                | \$ 0  |
|   |                           | Miscellaneous Revenue          | 4,065               | 0                          | 0                   | 0   |
|   |                           | Misc Revenue                   | 77,651              | 3,836                      | 0                   | 0   |
|   |                           | Welfare Categorical Aid Recoup | 110,441             | 121,147                    | 255,000             | 255,000                                     |
|   |                           | Welfare Categorical Aid Refund | (30,718)            | (60,626)                   | 0                   | 0   |
|   |                           | Cancelled Checks Prior Year    | 638                 | 107,221                    | 0                   | 0   |
|   |                           | Transfer Fund Balance          | 234,079             | 46,635                     | 0                   | 0   |
|   |                           | Prior Year Adjustment          | 585,944             | 1,400                      | 0                   | 0   |
|   |                           | Other Revenue                  | 0                   | 0                          | 0                   | 0   |
|   |                           | Refunds                        | 20,827              | 73,295                     | 80,000              | 80,000                                      |
| <b>Total Other Revenues</b>               |                           |                                | <b>\$ 1,004,978</b> | <b>\$ 292,909</b>          | <b>\$ 335,000</b>   | <b>\$ 335,000</b>                           |
| <b>General Fund Contribution</b>          |                           |                                |                     |                            |                     |   |
|   |                           | General Fund Contribution      | 2,249,312           | 2,263,219                  | 2,263,219           | 2,263,219                                   |
| <b>Total General Fund Contribution</b>    |                           |                                | <b>\$ 2,249,312</b> | <b>\$ 2,263,219</b>        | <b>\$ 2,263,219</b> | <b>\$ 2,263,219</b>                         |
| <b>Other Fund Revenue</b>                 |                           |                                |                     |                            |                     |   |
|   |                           | IR - Child Welfare Services    | (531,627)           | 0                          | 0                   | 0   |
|   |                           | IR - CalWORKs                  | (2,758,083)         | (766,827)                  | 0                   | 0   |
|   |                           | IR - California Children's Ser | (97,744)            | 0                          | 0                   | 0   |
|   |                           | IR - WRAPAROUND                | (26,331)            | 0                          | 0                   | 0   |
|   |                           | IR - General Relief            | (180,910)           | (200,398)                  | 0                   | 0   |

**State Controller Schedules**

**Humboldt County**

**Schedule 6**

County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2025-26

| Fund Name                                   | Financing Source Category | Financing Source Account           | 2023-24 Actual        | 2024-25 Actual Estimated X | 2025-26 Recommended   | 2025-26 Adopted by the Board of Supervisors |
|---|---------------------------|------------------------------------|-----------------------|----------------------------|-----------------------|---|
| 1   | 2                         | 3                                  | 4                     | 5                          | 6                     | 7   |
| <b>Other Fund Revenue</b>                   |                           |                                    |                       |                            |                       |   |
|   |                           | IR - CalFresh                      | (616,454)             | 0                          | 0                     | 0   |
|   |                           | IR - Medi-Cal                      | (68,823)              | 0                          | 0                     | 0   |
|   |                           | IR - SSB Chrg to Other Co Dept     | (33,155)              | 0                          | 0                     | 0   |
|   |                           | IR - MH Chrg to Other Co Dept      | (7,919)               | 0                          | 0                     | 0   |
| <b>Total Other Fund Revenue</b>             |                           |                                    | <b>\$ (4,321,045)</b> | <b>\$ (967,225)</b>        | <b>\$ 0</b>           | <b>\$ 0</b>                                 |
| <b>Total Social Services Administration</b> |                           |                                    | <b>\$ 106,929,440</b> | <b>\$ 99,457,017</b>       | <b>\$ 127,811,941</b> | <b>\$ 127,811,941</b>                       |
| <b>Mental Health Fund</b>                   |                           |                                    |                       |                            |                       |   |
| <b>Other Governmental Agencies</b>          |                           |                                    |                       |                            |                       |   |
|   |                           | Realignment VLF                    | 310,564               | 1,100,619                  | 361,034               | 361,034                                     |
|   |                           | Realignment Sales Tax              | 2,292,585             | 5,641,445                  | 1,820,779             | 1,820,779                                   |
|   |                           | 2011 Realignment Behavioral Health | 4,214,203             | 6,240,250                  | 1,231,306             | 1,231,306                                   |
|   |                           | St 2011 Realgnmnt Behavioral       | 0                     | 0                          | 0                     | 0   |
|   |                           | Opioid Settlement                  | 0                     | 0                          | 45,600                | 45,600                                      |
|   |                           | Fed Grant-SAMHSA                   | 807,137               | 1,334,802                  | 864,766               | 864,766                                     |
|   |                           | Distributors - Abatement           | 14,310                | 0                          | 0                     | 0   |
|   |                           | Distributors - Subdivision         | 19,465                | 0                          | 0                     | 0   |
|   |                           | Janssen - Abatement                | 0                     | 0                          | 0                     | 0   |
|   |                           | Janssen - Subdivision              | 0                     | 0                          | 0                     | 0   |
|   |                           | Mallinckrodt - Abatement           | 38,317                | 0                          | 0                     | 0   |
|   |                           | Federal Drug MediCal-103F          | 0                     | 0                          | 472,230               | 472,230                                     |
|   |                           | FEMA Disaster Reimbursement        | 0                     | 45                         | 0                     | 0   |
|   |                           | Medical Transport IGT              | 0                     | 0                          | 0                     | 0   |
|   |                           | Medi-Cal Match SGF                 | 372,391               | 1,347,431                  | 1,127,950             | 1,127,950                                   |
|   |                           | St Aid-Mental Health-Realign       | 0                     | 0                          | 0                     | 0   |
|   |                           | Mental Health Services Act         | 10,967,697            | 14,083,948                 | 9,203,427             | 9,203,427                                   |

**State Controller Schedules**

**Humboldt County**

**Schedule 6**

County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2025-26

| Fund Name                                 | Financing Source Category | Financing Source Account       | 2023-24 Actual       | 2024-25 Actual Estimated X | 2025-26 Recommended  | 2025-26 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------------|----------------------|----------------------------|----------------------|---|
| 1   | 2                         | 3                              | 4                    | 5                          | 6                    | 7   |
| <b>Other Governmental Agencies</b>        |                           |                                |                      |                            |                      |   |
|   |                           | State Funds                    | 0                    | 500,000                    | 0                    | 0   |
|   |                           | Eureka City Schools            | 0                    | 0                          | 40,000               | 40,000                                      |
|   |                           | Enhancing Law Enforcement Acti | 0                    | 0                          | 420,719              | 420,719                                     |
|   |                           | Community Corrections          | 1,590,690            | 1,530,338                  | 1,753,406            | 1,753,406                                   |
| <b>Total Other Governmental Agencies</b>  |                           |                                | <b>\$ 20,627,360</b> | <b>\$ 31,778,878</b>       | <b>\$ 17,341,217</b> | <b>\$ 17,341,217</b>                        |
| <b>Charges for Current Services</b>       |                           |                                |                      |                            |                      |   |
|   |                           | Medi-Cal FFP NSGF              | 3,046,982            | 17,471,241                 | 17,971,681           | 17,971,681                                  |
|   |                           | Professional Services/Seminars | 520                  | 0                          | 0                    | 0   |
|   |                           | Mental Health-Medical Reimb-Fd | 14,735,185           | 39,719,291                 | 35,143,613           | 35,143,613                                  |
|   |                           | Mental Health-Patient Fees     | 267,728              | 244,010                    | 835,757              | 835,757                                     |
| <b>Total Charges for Current Services</b> |                           |                                | <b>\$ 18,050,415</b> | <b>\$ 57,434,543</b>       | <b>\$ 53,951,051</b> | <b>\$ 53,951,051</b>                        |
| <b>Other Revenues</b>                     |                           |                                |                      |                            |                      |   |
|   |                           | Misc - Other Sales             | \$ 1,019             | \$ 0                       | \$ 0                 | \$ 0  |
|   |                           | IMD Share of Cost              | 367,011              | 515,652                    | 420,000              | 420,000                                     |
|   |                           | Misc Revenue                   | 0                    | 27,054                     | 0                    | 0   |
|   |                           | Donations                      | 0                    | 0                          | 1,800                | 1,800                                       |
|   |                           | Other Miscellaneous            | 8,334                | 0                          | 0                    | 0   |
|   |                           | Other Grants                   | 2,711,677            | 1,149,544                  | 275,498              | 275,498                                     |
|   |                           | Cancelled Checks Prior Year    | 48                   | 15,548                     | 0                    | 0   |
|   |                           | Refunds                        | 47,704               | 37,019                     | 0                    | 0   |
| <b>Total Other Revenues</b>               |                           |                                | <b>\$ 3,135,793</b>  | <b>\$ 1,744,817</b>        | <b>\$ 697,298</b>    | <b>\$ 697,298</b>                           |
| <b>General Fund Contribution</b>          |                           |                                |                      |                            |                      |   |
|   |                           | General Fund Contribution      | 1,143,676            | 747,711                    | 594,899              | 594,899                                     |
| <b>Total General Fund Contribution</b>    |                           |                                | <b>\$ 1,143,676</b>  | <b>\$ 747,711</b>          | <b>\$ 594,899</b>    | <b>\$ 594,899</b>                           |
| <b>Other Fund Revenue</b>                 |                           |                                |                      |                            |                      |   |

**State Controller Schedules**

**Humboldt County**

**Schedule 6**

County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2025-26

| Fund Name  | Financing Source Category | Financing Source Account      | 2023-24 Actual       | 2024-25 Actual Estimated X | 2025-26 Recommended  | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------------|-------------------------------|----------------------|----------------------------|----------------------|---|
| 1  | 2                         | 3                             | 4                    | 5                          | 6                    | 7   |
| <b>Other Fund Revenue</b>                        |                           |                               |                      |                            |                      |   |
|  |                           | IR - Child Welfare Services   | 234,994              | 0                          | 0                    | 0   |
|  |                           | IR - CalWORKs                 | 924,599              | 415,138                    | 0                    | 0   |
|  |                           | IR - WRAPAROUND               | 430,251              | 0                          | 0                    | 0   |
|  |                           | IR - General Relief           | 180,910              | 200,398                    | 0                    | 0   |
|  |                           | IR - MHSA Suicide Prevention  | (300,375)            | (295,328)                  | 0                    | 0   |
|  |                           | IR - MH Chrg to Other Co Dept | (50,925)             | (45,545)                   | 0                    | 0   |
| <b>Total Other Fund Revenue</b>                  |                           |                               | <b>\$ 1,419,454</b>  | <b>\$ 274,663</b>          | <b>\$ 0</b>          | <b>\$ 0</b>                                 |
| <b>Total Mental Health Fund</b>                  |                           |                               | <b>\$ 44,376,699</b> | <b>\$ 91,980,611</b>       | <b>\$ 72,584,465</b> | <b>\$ 72,584,465</b>                        |
| <b>Public Health Fund</b>                        |                           |                               |                      |                            |                      |   |
| <b>Operating Revenue and Contributions</b>       |                           |                               |                      |                            |                      |   |
|  |                           | DOJ - Prop 56                 | \$ 0                 | \$ 11,615                  | \$ 68,917            | \$ 68,917                                   |
| <b>Total Operating Revenue and Contributions</b> |                           |                               | <b>\$ 0</b>          | <b>\$ 11,615</b>           | <b>\$ 68,917</b>     | <b>\$ 68,917</b>                            |
| <b>Grants</b>                                    |                           |                               |                      |                            |                      |   |
|  |                           | Sharp Grant                   | \$ 0                 | \$ 10,693                  | \$ 0                 | \$ 0  |
|  |                           | PHM Hero Grant - AB 178       | 0                    | 76,273                     | 0                    | 0   |
|  |                           | PHM Hero Grant - AB 178       | 0                    | 0                          | 91,336               | 91,336                                      |
| <b>Total Grants</b>                              |                           |                               | <b>\$ 0</b>          | <b>\$ 86,966</b>           | <b>\$ 91,336</b>     | <b>\$ 91,336</b>                            |
| <b>Licenses and Permits</b>                      |                           |                               |                      |                            |                      |   |
|  |                           | Tobacco Retail Licenses       | 27,560               | 1,113                      | 32,240               | 32,240                                      |
|  |                           | Septic Tank Permits-Pumpers   | 6,400                | 7,912                      | 9,217                | 9,217                                       |
|  |                           | Sewage Disposal Permits       | 163,542              | 196,447                    | 186,667              | 186,667                                     |
|  |                           | Water Well Permits            | 24,411               | 27,756                     | 27,862               | 27,862                                      |
|  |                           | Burial Permits                | 12,438               | 15,321                     | 13,750               | 13,750                                      |
|  |                           | Ambulance Permits             | 886                  | 588                        | 2,119                | 2,119                                       |

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County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2025-26

| Fund Name                               | Financing Source Category | Financing Source Account                | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---|---------------------------|---|----------------|----------------------------|---------------------|---|
| 1                                       | 2                         | 3                                       | 4              | 5                          | 6                   | 7   |
| <b>Licenses and Permits</b>             |                           |   |                |                            |                     |   |
| <b>Total Licenses and Permits</b>       |                           |   | \$ 235,237     | \$ 249,137                 | \$ 271,855          | \$ 271,855                                  |
| <b>Fines, Forfeits, Penalties</b>       |                           |   |                |                            |                     |   |
|   |                           | EMS Admin                               | 14,418         | 17,646                     | 14,500              | 14,500                                      |
|   |                           | EMS Physicians                          | 35,846         | 84,465                     | 36,000              | 36,000                                      |
|   |                           | EMS Hospitals                           | 238,353        | 36,407                     | 200,000             | 200,000                                     |
|   |                           | EMS Other                               | 105,363        | 24,757                     | 89,147              | 89,147                                      |
|   |                           | EMS Richie's Fund                       | 70,439         | 13,185                     | 70,500              | 70,500                                      |
|   |                           | Fines, Forfeit & Penalties              | 16,263         | 28,604                     | 0                   | 0   |
| <b>Total Fines, Forfeits, Penalties</b> |                           |   | \$ 480,681     | \$ 205,064                 | \$ 410,147          | \$ 410,147                                  |
| <b>Use of Money and Property</b>        |                           |   |                |                            |                     |   |
|   |                           | Land & Bldg Rent & Concessions          | \$ 4,200       | \$ 4,200                   | \$ 4,200            | \$ 4,200                                    |
|   |                           | Interest Revenue                        | 23,301         | 181                        | 400                 | 400   |
| <b>Total Use of Money and Property</b>  |                           |   | \$ 27,501      | \$ 4,381                   | \$ 4,600            | \$ 4,600                                    |
| <b>Other Governmental Agencies</b>      |                           |   |                |                            |                     |   |
|   |                           | Other State - Health                    | \$ 427,809     | \$ 555                     | \$ 1,595,704        | \$ 1,595,704                                |
|   |                           | Federal - Other                         | 66,859         | 0                          | 0                   | 0   |
|   |                           | State Welfare Administration            | 0              | 0                          | 198,515             | 198,515                                     |
|   |                           | Realignment VLF                         | 10,329,333     | 11,594,920                 | 12,052,200          | 12,052,200                                  |
|   |                           | Realignment Sales Tax                   | 275,642        | 2,464,883                  | 715,305             | 715,305                                     |
|   |                           | 2011 Realignment Protect Services - SSB | 0              | 0                          | 59,050              | 59,050                                      |
|   |                           | Federal Reimbursement Grant             | 1,292,392      | 668,527                    | 668,610             | 668,610                                     |
|   |                           | State - Medical Therapy Unit            | 482,774        | 419,513                    | 461,401             | 461,401                                     |
|   |                           | Foster Care                             | 0              | 6,055                      | 0                   | 0   |
|   |                           | State - CCS Admin MediCal               | 220,669        | 232,945                    | 196,495             | 196,495                                     |
|   |                           | Local Incentive Award LIA               | 281,210        | 214,771                    | 280,906             | 280,906                                     |

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County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2025-26

| Fund Name                          | Financing Source Category | Financing Source Account       | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|------------------------------------|---------------------------|--------------------------------|----------------|----------------------------|---------------------|---|
| 1                                  | 2                         | 3                              | 4              | 5                          | 6                   | 7   |
| <b>Other Governmental Agencies</b> |                           |                                |                |                            |                     |   |
|                                    |                           | Opioid Settlement              | 0              | 0                          | 0                   | 0   |
|                                    |                           | State-California Children      | 17,449         | 13,863                     | 58,652              | 58,652                                      |
|                                    |                           | Distributors - Abatement       | 11,800         | 0                          | 0                   | 0   |
|                                    |                           | Mallinckrodt - Abatement       | 19,840         | 0                          | 0                   | 0   |
|                                    |                           | MTU - MediCal Billing          | 86,428         | 61,806                     | 20,000              | 20,000                                      |
|                                    |                           | Future of Public Health        | 809,720        | 1,126,025                  | 926,739             | 926,739                                     |
|                                    |                           | CA Sprrtng PH Infrastructure   | 164,030        | 20,787                     | 247,386             | 247,386                                     |
|                                    |                           | DoJ - Inform/Instruct TRL      | 94,346         | 180,657                    | 205,111             | 205,111                                     |
|                                    |                           | State Aid TB Control           | 35,755         | 36,595                     | 23,508              | 23,508                                      |
|                                    |                           | St-ADAP Admin                  | 18,900         | 23,225                     | 15,000              | 15,000                                      |
|                                    |                           | State Aid - AIDS/LPHA          | 8,053          | 18,635                     | 11,283              | 11,283                                      |
|                                    |                           | Tobacco Ed./Health Srvc Imp.   | 336,172        | 310,040                    | 310,000             | 310,000                                     |
|                                    |                           | St Child Hlth/Disability Prev. | 2,470          | 0                          | 0                   | 0   |
|                                    |                           | Enforcement Assistance Grant   | 18,828         | 19,033                     | 19,033              | 19,033                                      |
|                                    |                           | Farm and Ranch Cleanup         | 0              | 0                          | 100,000             | 100,000                                     |
|                                    |                           | Federal-WIC Nutrition Program  | 1,197,231      | 1,573,897                  | 1,342,716           | 1,342,716                                   |
|                                    |                           | FEMA Disaster Reimbursement    | 1,484,074      | 2,386,220                  | 0                   | 0   |
|                                    |                           | CHRI                           | 108,194        | 210,764                    | 140,007             | 140,007                                     |
|                                    |                           | Cannabis Edctn & Yth Prvntn    | 0              | 0                          | 251,448             | 251,448                                     |
|                                    |                           | Cal-PPH Career Ladder          | 0              | 93,793                     | 351,500             | 351,500                                     |
|                                    |                           | HCV                            | 147,356        | 216,296                    | 200,081             | 200,081                                     |
|                                    |                           | Suicide Prevention             | 158,046        | 196,944                    | 0                   | 0   |
|                                    |                           | Health Disparities             | 84,261         | 49,501                     | 0                   | 0   |
|                                    |                           | PH – Proposition 64            | 125,530        | 236,352                    | 331,092             | 331,092                                     |
|                                    |                           | Outdoor Equity                 | 83,043         | 116,865                    | 135,933             | 135,933                                     |
|                                    |                           | A1AA                           | 23,594         | 48,472                     | 50,000              | 50,000                                      |

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County Budget Act

Detail of Additional Financing Sources by Fund and Account

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Fiscal Year 2025-26

| Fund Name                          | Financing Source Category | Financing Source Account       | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|------------------------------------|---------------------------|--------------------------------|----------------|----------------------------|---------------------|---|
| 1                                  | 2                         | 3                              | 4              | 5                          | 6                   | 7   |
| <b>Other Governmental Agencies</b> |                           |                                |                |                            |                     |   |
|                                    |                           | Vital Records Improvement      | 23,427         | 8,215                      | 10,000              | 10,000                                      |
|                                    |                           | Beach Act Monitoring Grant     | 37,046         | 38,240                     | 34,225              | 34,225                                      |
|                                    |                           | Federal - Drug and Alcohol     | 18,329         | 0                          | 269,333             | 269,333                                     |
|                                    |                           | CDPH Surveillance              | 123,707        | 65,090                     | 0                   | 0   |
|                                    |                           | PH Workforce Supplemental Fund | 74,594         | 53,166                     | 0                   | 0   |
|                                    |                           | DMC TAP II Grant               | 0              | 8,848                      | 0                   | 0   |
|                                    |                           | Rural Health Grant             | 76,918         | 31,895                     | 0                   | 0   |
|                                    |                           | State CHDP MediCal             | 106,347        | 14,145                     | 0                   | 0   |
|                                    |                           | American Rescue Plan Act       | 0              | 124,016                    | 0                   | 0   |
|                                    |                           | Federal Welfare Administration | 0              | 0                          | 1,158,262           | 1,158,262                                   |
|                                    |                           | Health Resources Service Admin | 204,440        | 163,906                    | 225,368             | 225,368                                     |
|                                    |                           | St Childhood Lead Prev. Health | 270,369        | 240,109                    | 253,757             | 253,757                                     |
|                                    |                           | CMSP Wellness                  | 0              | 0                          | 0                   | 0   |
|                                    |                           | LICN                           | 240,000        | 327,011                    | 277,180             | 277,180                                     |
|                                    |                           | IZ Champion Grant              | 91,793         | 0                          | 0                   | 0   |
|                                    |                           | HCPCFC State                   | 80,338         | 184,389                    | 200,978             | 200,978                                     |
|                                    |                           | California Home Visiting Prog  | 1,382,377      | 1,416,950                  | 1,507,427           | 1,507,427                                   |
|                                    |                           | AIDS Info & Education Project  | 1,075          | 288                        | 1,600               | 1,600                                       |
|                                    |                           | Federal - MCH Administration   | 252,895        | 217,697                    | 280,000             | 280,000                                     |
|                                    |                           | Federal Title V MCH Admin      | 88,864         | 82,416                     | 82,756              | 82,756                                      |
|                                    |                           | Fed-CCS Admn Medical           | 331,753        | 350,968                    | 356,227             | 356,227                                     |
|                                    |                           | Federal-CHDP Medical           | 119,746        | 14,836                     | 0                   | 0   |
|                                    |                           | Inter-Governmental Transfer    | 0              | 2,863,584                  | 0                   | 0   |
|                                    |                           | Eureka City Schools            | 0              | 70,000                     | 0                   | 0   |
|                                    |                           | State Aid Health Realignment   | 0              | 0                          | 0                   | 0   |
|                                    |                           | State-OES Child Death Review   | 1,930          | 1,757                      | 3,000               | 3,000                                       |

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| Fund Name                                | Financing Source Category | Financing Source Account       | 2023-24 Actual       | 2024-25 Actual Estimated X | 2025-26 Recommended  | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------------|----------------------|----------------------------|----------------------|---|
| 1  | 2                         | 3                              | 4                    | 5                          | 6                    | 7   |
| <b>Other Governmental Agencies</b>       |                           |                                |                      |                            |                      |   |
|  |                           | St-Immunization Program        | 779,535              | 439,608                    | 85,570               | 85,570                                      |
|  |                           | ELC Grants                     | 2,295,371            | 856,770                    | 0                    | 0   |
|  |                           | Federal Reimbursement-'TCM'    | 330,826              | 246,658                    | 156,723              | 156,723                                     |
|  |                           | Federal Reimbursement-'MAA'    | 684,919              | 1,350,035                  | 1,157,467            | 1,157,467                                   |
|  |                           | HUD Grant                      | 120,383              | 15,542                     | 101,072              | 101,072                                     |
|  |                           | Other Grants State             | 268,682              | 449,036                    | 183,418              | 183,418                                     |
|  |                           | HCPCFC Federal                 | 277,606              | 510,932                    | 498,748              | 498,748                                     |
| <b>Total Other Governmental Agencies</b> |                           |                                | <b>\$ 26,695,076</b> | <b>\$ 32,688,048</b>       | <b>\$ 27,810,786</b> | <b>\$ 27,810,786</b>                        |
| <b>Charges for Current Services</b>      |                           |                                |                      |                            |                      |   |
|  |                           | Medical Cannabis Permits Fees  | 3,915                | 0                          | 4,467                | 4,467                                       |
|  |                           | Food Establish Permits-County  | 669,287              | 723,867                    | 699,986              | 699,986                                     |
|  |                           | Body Art Insp & Permitting Fee | 13,961               | 14,737                     | 12,089               | 12,089                                      |
|  |                           | Public Health Lab Fees         | 109,126              | 77,347                     | 151,064              | 151,064                                     |
|  |                           | Vital Statistic Fees-Health    | 91,675               | 114,403                    | 111,691              | 111,691                                     |
|  |                           | Immunization Fee Revenue       | 25,718               | 20,568                     | 30,000               | 30,000                                      |
|  |                           | Professional Services/Seminars | 0                    | 0                          | 0                    | 0   |
|  |                           | Federal-HIV Care Consortium    | 157,416              | 223,096                    | 187,948              | 187,948                                     |
|  |                           | Federal - Hopwa                | 112,702              | 160,254                    | 133,564              | 133,564                                     |
|  |                           | St Surcharge Above Ground Tank | 3,588                | 3,744                      | 3,579                | 3,579                                       |
|  |                           | Food Establishment Plan CK Fee | 18,471               | 18,903                     | 15,054               | 15,054                                      |
|  |                           | St-Surcharge CAL/ARP Fees      | 4,280                | 5,070                      | 4,200                | 4,200                                       |
|  |                           | St Surcharge Fees/CUPA/Haz Mat | 84,512               | 99,627                     | 93,272               | 93,272                                      |
|  |                           | St Surcharge Fees/CUPA/UST     | 4,020                | 4,240                      | 4,925                | 4,925                                       |
|  |                           | Aboveground Petro Storage Act  | 54,375               | 65,733                     | 61,528               | 61,528                                      |
|  |                           | Organized Camps Inspection Fee | 5,920                | 5,900                      | 3,062                | 3,062                                       |
|  |                           | Non-Standard SDS Fees          | 68,910               | 110,472                    | 102,998              | 102,998                                     |

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| Fund Name                                 | Financing Source Category | Financing Source Account       | 2023-24 Actual      | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------------|---------------------|----------------------------|---------------------|---|
| 1   | 2                         | 3                              | 4                   | 5                          | 6                   | 7   |
| <b>Charges for Current Services</b>       |                           |                                |                     |                            |                     |   |
|   |                           | Pool Inspection Fees           | 14,267              | 23,645                     | 18,133              | 18,133                                      |
|   |                           | Local Water Systems            | 5,426               | 4,855                      | 5,701               | 5,701                                       |
|   |                           | Solid Waste Facilities - Fees  | 47,200              | 57,530                     | 72,630              | 72,630                                      |
|   |                           | Project Review Fees            | 0                   | 3,505                      | 8,265               | 8,265                                       |
|   |                           | Local Enforcemnt Agcy-Fees IWM | 276,231             | 349,313                    | 454,000             | 454,000                                     |
|   |                           | Vital Records                  | 0                   | 0                          | 0                   | 0   |
|   |                           | CCS Enrollment Fee             | 0                   | 0                          | 500                 | 500   |
|   |                           | Cardiac Clinic Billing         | 153                 | 0                          | 0                   | 0   |
|   |                           | Adult Health Clinics           | 11,314              | 3,468                      | 0                   | 0   |
|   |                           | HazardousMaterialsFeeRevenue   | 840,544             | 0                          | 852,910             | 852,910                                     |
|   |                           | Haz Mat Response Team Fee      | 10,202              | 968,533                    | 9,925               | 9,925                                       |
|   |                           | Sate - I.V. Drug Diversion     | 0                   | 0                          | 100                 | 100   |
|   |                           | Medical Marijuana ID           | 1,450               | 1,600                      | 2,200               | 2,200                                       |
|   |                           | State-OCAP Grant-ART           | 0                   | 24,470                     | 18,710              | 18,710                                      |
|   |                           | Construction Plan Review Hlth  | 20,398              | 24,422                     | 23,282              | 23,282                                      |
|   |                           | Business License Review/Fees   | 8,044               | 6,967                      | 9,181               | 9,181                                       |
|   |                           | Travel Clinic                  | 25,714              | 23,152                     | 20,000              | 20,000                                      |
|   |                           | TB Clinic                      | 15,695              | 20,249                     | 15,000              | 15,000                                      |
| <b>Total Charges for Current Services</b> |                           |                                | <b>\$ 2,704,516</b> | <b>\$ 3,159,669</b>        | <b>\$ 3,129,964</b> | <b>\$ 3,129,964</b>                         |
| <b>Other Revenues</b>                     |                           |                                |                     |                            |                     |   |
|   |                           | Misc - Other Sales             | \$ 2,188            | \$ 0                       | \$ 0                | \$ 0  |
|   |                           | Gun Safety Injury Violence     | 0                   | 0                          | 6,000               | 6,000                                       |
|   |                           | Misc Revenue                   | 0                   | 210                        | 0                   | 0   |
|   |                           | Donations                      | 346                 | 5,064                      | 12,350              | 12,350                                      |
|   |                           | Other Miscellaneous            | 0                   | 40                         | 0                   | 0   |
|   |                           | CCS-Assessment Fees            | 520                 | 480                        | 500                 | 500   |

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| Fund Name                              | Financing Source Category | Financing Source Account       | 2023-24 Actual    | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------------|-------------------|----------------------------|---------------------|---|
| 1                                      | 2                         | 3                              | 4                 | 5                          | 6                   | 7   |
| <b>Other Revenues</b>                  |                           |                                |                   |                            |                     |   |
|  |                           | Other Grants                   | 1,776             | 9,145                      | 0                   | 0   |
|  |                           | CCS - Donations                | 0                 | 0                          | 0                   | 0   |
|  |                           | Friday Night Live/Club Live    | 0                 | 18,000                     | 20,000              | 20,000                                      |
|  |                           | Cancelled Checks Prior Year    | 0                 | 25,786                     | 0                   | 0   |
|  |                           | Transfer Fund Balance          | 20,603            | 115,585                    | 25,486              | 25,486                                      |
|  |                           | Prior Year Adjustment          | 22,978            | 343                        | 0                   | 0   |
|  |                           | Refunds                        | 1,052             | 4,196                      | 0                   | 0   |
|  |                           | Return of Overpayments         | 62,183            | 0                          | 0                   | 0   |
| <b>Total Other Revenues</b>            |                           |                                | <b>\$ 111,646</b> | <b>\$ 178,848</b>          | <b>\$ 64,336</b>    | <b>\$ 64,336</b>                            |
| <b>Other Financing Sources</b>         |                           |                                |                   |                            |                     |   |
|  |                           | Transfer In                    | 0                 | 0                          | 0                   | 0   |
| <b>Total Other Financing Sources</b>   |                           |                                | <b>\$ 0</b>       | <b>\$ 0</b>                | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>General Fund Contribution</b>       |                           |                                |                   |                            |                     |   |
|  |                           | General Fund Contribution      | 668,835           | 654,711                    | 654,711             | 654,711                                     |
| <b>Total General Fund Contribution</b> |                           |                                | <b>\$ 668,835</b> | <b>\$ 654,711</b>          | <b>\$ 654,711</b>   | <b>\$ 654,711</b>                           |
| <b>Other Fund Revenue</b>              |                           |                                |                   |                            |                     |   |
|  |                           | Interfund Revenue              | 1,355             | 0                          | 0                   | 0   |
|  |                           | IR - Child Welfare Services    | 190,016           | 0                          | 0                   | 0   |
|  |                           | IR - CalWORKs                  | 329,791           | 0                          | 0                   | 0   |
|  |                           | IR - California Children's Ser | 97,744            | 0                          | 0                   | 0   |
|  |                           | IR - CalFresh                  | 14,776            | 0                          | 0                   | 0   |
|  |                           | IR - Medi-Cal                  | 68,823            | 0                          | 0                   | 0   |
|  |                           | IR - MHSA Suicide Prevention   | 300,375           | 295,328                    | 0                   | 0   |
|  |                           | IR - Primary Prevention        | 387,791           | 364,489                    | 0                   | 0   |
|  |                           | IR - Public Health Clinic Fee  | 1,262             | 0                          | 0                   | 0   |

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| Fund Name                               | Financing Source Category | Financing Source Account           | 2023-24 Actual       | 2024-25 Actual Estimated X | 2025-26 Recommended  | 2025-26 Adopted by the Board of Supervisors |
|---|---------------------------|------------------------------------|----------------------|----------------------------|----------------------|---|
| 1                                       | 2                         | 3                                  | 4                    | 5                          | 6                    | 7   |
| <b>Other Fund Revenue</b>               |                           |                                    |                      |                            |                      |   |
|   |                           | IR - SSB Chrg to Other Co Dept     | 33,155               | 0                          | 0                    | 0   |
|   |                           | IR - MH Chrg to Other Co Dept      | 58,844               | 45,545                     | 0                    | 0   |
| <b>Total Other Fund Revenue</b>         |                           |                                    | <b>\$ 1,483,931</b>  | <b>\$ 705,363</b>          | <b>\$ 0</b>          | <b>\$ 0</b>                                 |
| <b>Total Public Health Fund</b>         |                           |                                    | <b>\$ 32,407,424</b> | <b>\$ 37,943,800</b>       | <b>\$ 32,506,652</b> | <b>\$ 32,506,652</b>                        |
| <b>Alcohol &amp; Other Drugs</b>        |                           |                                    |                      |                            |                      |   |
| <b>Fines, Forfeits, Penalties</b>       |                           |                                    |                      |                            |                      |   |
|   |                           | MADD Fees                          | 3,087                | 460                        | 2,400                | 2,400                                       |
| <b>Total Fines, Forfeits, Penalties</b> |                           |                                    | <b>\$ 3,087</b>      | <b>\$ 460</b>              | <b>\$ 2,400</b>      | <b>\$ 2,400</b>                             |
| <b>Use of Money and Property</b>        |                           |                                    |                      |                            |                      |   |
|   |                           | Change FMV Investments             | 607                  | 0                          | 0                    | 0   |
| <b>Total Use of Money and Property</b>  |                           |                                    | <b>\$ 607</b>        | <b>\$ 0</b>                | <b>\$ 0</b>          | <b>\$ 0</b>                                 |
| <b>Other Governmental Agencies</b>      |                           |                                    |                      |                            |                      |   |
|   |                           | 2011 Realignment Behavioral Health | 265,399              | 447,199                    | 220,000              | 220,000                                     |
|   |                           | St 2011 Realignmnt Behavioral      | 0                    | 0                          | 0                    | 0   |
|   |                           | Opioid Settlement                  | 0                    | 0                          | 0                    | 0   |
|   |                           | Distributors - Abatement           | 501,997              | 0                          | 0                    | 0   |
|   |                           | Distributors - Subdivision         | 36,555               | 0                          | 0                    | 0   |
|   |                           | Janssen - Abatement                | 372,905              | 0                          | 0                    | 0   |
|   |                           | Janssen - Subdivision              | 25,793               | 0                          | 0                    | 0   |
|   |                           | Mallinckrodt - Abatement           | 70,376               | 0                          | 0                    | 0   |
|   |                           | State Drug MediCal - 103G          | 806,087              | 1,101,123                  | 725,000              | 725,000                                     |
|   |                           | Federal Drug MediCal-103F          | 4,795,688            | 5,105,695                  | 3,700,000            | 3,700,000                                   |
|   |                           | State Perinatal MediCal-102G       | 5,402                | 15,767                     | 4,525                | 4,525                                       |
|   |                           | Federal Perinatal MediCal-102F     | 15,014               | 3,321                      | 13,610               | 13,610                                      |

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| Fund Name                                 | Financing Source Category | Financing Source Account       | 2023-24 Actual      | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------------|---------------------|----------------------------|---------------------|---|
| 1   | 2                         | 3                              | 4                   | 5                          | 6                   | 7   |
| <b>Other Governmental Agencies</b>        |                           |                                |                     |                            |                     |   |
|   |                           | Federal IHCP Medical           | 310,541             | 0                          | 310,540             | 310,540                                     |
|   |                           | Medical Transport IGT          | 0                   | 0                          | 0                   | 0   |
|   |                           | Medi-Cal Match SGF             | 0                   | 0                          | 400                 | 400   |
|   |                           | Federal - Drug and Alcohol     | 1,349,977           | 1,218,561                  | 1,064,651           | 1,064,651                                   |
|   |                           | Community Corrections          | 26,732              | 692,605                    | 600,000             | 600,000                                     |
| <b>Total Other Governmental Agencies</b>  |                           |                                | <b>\$ 8,582,466</b> | <b>\$ 8,584,270</b>        | <b>\$ 6,638,726</b> | <b>\$ 6,638,726</b>                         |
| <b>Charges for Current Services</b>       |                           |                                |                     |                            |                     |   |
|   |                           | Medi-Cal FFP NSGF              | 243,267             | 510,245                    | 256,675             | 256,675                                     |
|   |                           | Services for Other Agencies    | 1,178,999           | 1,369,670                  | 1,259,170           | 1,259,170                                   |
|   |                           | Mental Health-Medical Reimb-Fd | 0                   | 0                          | 29,600              | 29,600                                      |
|   |                           | HART Fees                      | 5,400               | 5,850                      | 5,400               | 5,400                                       |
| <b>Total Charges for Current Services</b> |                           |                                | <b>\$ 1,427,666</b> | <b>\$ 1,885,765</b>        | <b>\$ 1,550,845</b> | <b>\$ 1,550,845</b>                         |
| <b>Other Revenues</b>                     |                           |                                |                     |                            |                     |   |
|   |                           | Donations                      | 0                   | 0                          | 1,000               | 1,000                                       |
|   |                           | Other Miscellaneous            | 275                 | 0                          | 0                   | 0   |
|   |                           | Transfer Fund Balance          | 0                   | 0                          | 0                   | 0   |
|   |                           | Return of Overpayments         | 52                  | 0                          | 0                   | 0   |
| <b>Total Other Revenues</b>               |                           |                                | <b>\$ 327</b>       | <b>\$ 0</b>                | <b>\$ 1,000</b>     | <b>\$ 1,000</b>                             |
| <b>Other Financing Sources</b>            |                           |                                |                     |                            |                     |   |
|   |                           | TI- Community Corrections      | 0                   | 0                          | 0                   | 0   |
| <b>Total Other Financing Sources</b>      |                           |                                | <b>\$ 0</b>         | <b>\$ 0</b>                | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Other Fund Revenue</b>                 |                           |                                |                     |                            |                     |   |
|   |                           | IR - CalWORKs                  | 370,565             | 351,689                    | 0                   | 0   |
|   |                           | IR - Primary Prevention        | (387,791)           | (364,489)                  | 0                   | 0   |
|   |                           | IR - MH Chrg to Other Co Dept  | 0                   | (57,830)                   | 0                   | 0   |

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| Fund Name                                 | Financing Source Category | Financing Source Account     | 2023-24 Actual      | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---|---------------------------|------------------------------|---------------------|----------------------------|---------------------|---|
| 1   | 2                         | 3                            | 4                   | 5                          | 6                   | 7   |
| <b>Other Fund Revenue</b>                 |                           |                              |                     |                            |                     |   |
|   |                           | IR - Substance Abuse Realign | (215,650)           | (162,170)                  | 0                   | 0   |
| <b>Total Other Fund Revenue</b>           |                           |                              | <b>\$ (232,877)</b> | <b>\$ (232,800)</b>        | <b>0</b>            | <b>\$ 0</b>                                 |
| <b>Total Alcohol &amp; Other Drugs</b>    |                           |                              | <b>\$ 9,781,277</b> | <b>\$ 10,237,695</b>       | <b>\$ 8,192,971</b> | <b>\$ 8,192,971</b>                         |
| <b>Employment Training Division</b>       |                           |                              |                     |                            |                     |   |
| <b>Other Governmental Agencies</b>        |                           |                              |                     |                            |                     |   |
|   |                           | Community Corrections        | 234,511             | 222,726                    | 0                   | 0   |
| <b>Total Other Governmental Agencies</b>  |                           |                              | <b>\$ 234,511</b>   | <b>\$ 222,726</b>          | <b>0</b>            | <b>\$ 0</b>                                 |
| <b>Other Revenues</b>                     |                           |                              |                     |                            |                     |   |
|   |                           | Miscellaneous Revenue        | 156,946             | 0                          | 0                   | 0   |
|   |                           | Cancelled Checks Prior Year  | 0                   | 2,003                      | 0                   | 0   |
|   |                           | Refunds                      | 54,915              | 166,099                    | 0                   | 0   |
| <b>Total Other Revenues</b>               |                           |                              | <b>\$ 211,861</b>   | <b>\$ 168,102</b>          | <b>0</b>            | <b>\$ 0</b>                                 |
| <b>Other Financing Sources</b>            |                           |                              |                     |                            |                     |   |
|   |                           | TI- Community Corrections    | 0                   | 0                          | 0                   | 0   |
| <b>Total Other Financing Sources</b>      |                           |                              | <b>\$ 0</b>         | <b>\$ 0</b>                | <b>0</b>            | <b>\$ 0</b>                                 |
| <b>Other Fund Revenue</b>                 |                           |                              |                     |                            |                     |   |
|   |                           | IR - Child Welfare Services  | 106,618             | 0                          | 0                   | 0   |
|   |                           | IR - CalWORKs                | 1,133,127           | 0                          | 0                   | 0   |
|   |                           | IR - CalFresh                | 601,678             | 0                          | 0                   | 0   |
| <b>Total Other Fund Revenue</b>           |                           |                              | <b>\$ 1,841,424</b> | <b>\$ 0</b>                | <b>0</b>            | <b>\$ 0</b>                                 |
| <b>Total Employment Training Division</b> |                           |                              | <b>\$ 2,287,796</b> | <b>\$ 390,828</b>          | <b>0</b>            | <b>\$ 0</b>                                 |
| <b>Recorder Record Conversion</b>         |                           |                              |                     |                            |                     |   |
| <b>Use of Money and Property</b>          |                           |                              |                     |                            |                     |   |

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| Fund Name                                 | Financing Source Category | Financing Source Account     | 2023-24 Actual   | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---|---------------------------|------------------------------|------------------|----------------------------|---------------------|---|
| 1   | 2                         | 3                            | 4                | 5                          | 6                   | 7   |
| <b>Use of Money and Property</b>          |                           |                              |                  |                            |                     |   |
|   |                           | Interest Revenue             | 18,335           | 6,221                      | 9,000               | 9,000                                       |
| <b>Total Use of Money and Property</b>    |                           |                              | <b>\$ 18,335</b> | <b>\$ 6,221</b>            | <b>\$ 9,000</b>     | <b>\$ 9,000</b>                             |
| <b>Charges for Current Services</b>       |                           |                              |                  |                            |                     |   |
|   |                           | Project Facilitation Revenue | 0                | 0                          | 0                   | 0   |
|   |                           | Recorder Record Conversion   | 17,079           | 18,383                     | 17,500              | 17,500                                      |
|   |                           | Recorder Special Fee         | 17,073           | 18,352                     | 17,500              | 17,500                                      |
| <b>Total Charges for Current Services</b> |                           |                              | <b>\$ 34,152</b> | <b>\$ 36,735</b>           | <b>\$ 35,000</b>    | <b>\$ 35,000</b>                            |
| <b>Total Recorder Record Conversion</b>   |                           |                              | <b>\$ 52,487</b> | <b>\$ 42,956</b>           | <b>\$ 44,000</b>    | <b>\$ 44,000</b>                            |
| <b>General Reserve</b>                    |                           |                              |                  |                            |                     |   |
| <b>General Fund Contribution</b>          |                           |                              |                  |                            |                     |   |
|   |                           | General Fund Contribution    | 0                | 3,000,000                  | 0                   | 0   |
| <b>Total General Fund Contribution</b>    |                           |                              | <b>\$ 0</b>      | <b>\$ 3,000,000</b>        | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Total General Reserve</b>              |                           |                              | <b>\$ 0</b>      | <b>\$ 3,000,000</b>        | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Fish &amp; Game</b>                    |                           |                              |                  |                            |                     |   |
| <b>Fines, Forfeits, Penalties</b>         |                           |                              |                  |                            |                     |   |
|   |                           | Court Consol Fish/Game Fines | 2,873            | 5,344                      | 5,160               | 5,160                                       |
| <b>Total Fines, Forfeits, Penalties</b>   |                           |                              | <b>\$ 2,873</b>  | <b>\$ 5,344</b>            | <b>\$ 5,160</b>     | <b>\$ 5,160</b>                             |
| <b>Use of Money and Property</b>          |                           |                              |                  |                            |                     |   |
|   |                           | Interest Revenue             | 462              | 530                        | 0                   | 0   |
| <b>Total Use of Money and Property</b>    |                           |                              | <b>\$ 462</b>    | <b>\$ 530</b>              | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Total Fish &amp; Game</b>              |                           |                              | <b>\$ 3,335</b>  | <b>\$ 5,875</b>            | <b>\$ 5,160</b>     | <b>\$ 5,160</b>                             |
| <b>General Plan User Fee</b>              |                           |                              |                  |                            |                     |   |

| State Controller Schedules             |                           | Humboldt County  |                       |                            | Schedule 6            |   |
|--|---------------------------|--|-----------------------|----------------------------|-----------------------|---|
| County Budget Act                      |                           | Detail of Additional Financing Sources by Fund and Account |                       |                            |                       |   |
| Governmental Funds                     |                           |  |                       |                            |                       |   |
| Fiscal Year 2025-26                    |                           |  |                       |                            |                       |   |
| Fund Name                              | Financing Source Category | Financing Source Account                                   | 2023-24 Actual        | 2024-25 Actual Estimated X | 2025-26 Recommended   | 2025-26 Adopted by the Board of Supervisors |
| 1                                      | 2                         | 3  | 4                     | 5                          | 6                     | 7   |
| <b>Use of Money and Property</b>       |                           |  |                       |                            |                       |   |
|  |                           | Interest Revenue   | 5,987                 | 7,040                      | 0                     | 0   |
| <b>Total Use of Money and Property</b> |                           |  | <b>\$ 5,987</b>       | <b>\$ 7,040</b>            | <b>\$ 0</b>           | <b>\$ 0</b>                                 |
| <b>Total General Plan User Fee</b>     |                           |  | <b>\$ 5,987</b>       | <b>\$ 7,040</b>            | <b>\$ 0</b>           | <b>\$ 0</b>                                 |
| <b>Total County General Funds</b>      |                           |  | <b>\$ 388,284,376</b> | <b>\$ 471,012,700</b>      | <b>\$ 476,731,837</b> | <b>\$ 476,731,837</b>                       |
| <b>Special Revenue Funds</b>           |                           |  |                       |                            |                       |   |
| <b>Roads</b>                           |                           |  |                       |                            |                       |   |
| <b>Taxes</b>                           |                           |  |                       |                            |                       |   |
|  |                           | Property Tax Current Secured                               | 3,862,731             | 3,965,694                  | 3,735,724             | 3,735,724                                   |
|  |                           | Prop Tax Current-Unsecured                                 | 156,899               | 155,333                    | 244,844               | 244,844                                     |
|  |                           | Prop Tax Prior Unsecured                                   | 1,898                 | 4,010                      | 1,669                 | 1,669                                       |
|  |                           | Supplemental Prop Tax-Secured                              | 63,553                | 53,887                     | 61,935                | 61,935                                      |
|  |                           | Supplemental Prop Tax PY                                   | 11,412                | 13,194                     | 11,681                | 11,681                                      |
|  |                           | Federal Wildlife Refuge                                    | 107                   | 103                        | 0                     | 0   |
|  |                           | St Wildlife Refuge In Lieu Tax                             | 856                   | 852                        | 0                     | 0   |
|  |                           | Timber Yield Tax   | 110,404               | 103,469                    | 119,746               | 119,746                                     |
|  |                           | Property Tax In Lieu VLF                                   | 260,000               | 260,000                    | 260,000               | 260,000                                     |
| <b>Total Taxes</b>                     |                           |  | <b>\$ 4,467,861</b>   | <b>\$ 4,556,542</b>        | <b>\$ 4,435,599</b>   | <b>\$ 4,435,599</b>                         |
| <b>Licenses and Permits</b>            |                           |  |                       |                            |                       |   |
|  |                           | Transportation Permits                                     | 15,200                | 15,970                     | 14,815                | 14,815                                      |
|  |                           | Business Licenses-Roads                                    | 21,914                | 29,711                     | 22,250                | 22,250                                      |
|  |                           | Encroachment Permits                                       | 33,054                | 34,854                     | 32,000                | 32,000                                      |
|  |                           | Film Permit Fees   | 8,040                 | 695                        | 0                     | 0   |
| <b>Total Licenses and Permits</b>      |                           |  | <b>\$ 78,208</b>      | <b>\$ 81,230</b>           | <b>\$ 69,065</b>      | <b>\$ 69,065</b>                            |

**State Controller Schedules**

**Humboldt County**

**Schedule 6**

County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2025-26

| Fund Name                                   | Financing Source Category | Financing Source Account       | 2023-24 Actual       | 2024-25 Actual Estimated X | 2025-26 Recommended  | 2025-26 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------------|----------------------|----------------------------|----------------------|---|
| 1   | 2                         | 3                              | 4                    | 5                          | 6                    | 7   |
| <b>Other Governmental Agencies</b>          |                           |                                |                      |                            |                      |   |
|   |                           | State - Other                  | 0                    | 0                          | 0                    | 0   |
|   |                           | St Hwy Users Tax Sec.2104      | 1,643,829            | 1,726,422                  | 1,735,115            | 1,735,115                                   |
|   |                           | Hwy Users Tax - Sec 2103       | 2,359,937            | 2,473,274                  | 2,353,783            | 2,353,783                                   |
|   |                           | St Hwy Users Tax Sec. 2106     | 390,207              | 396,843                    | 417,516              | 417,516                                     |
|   |                           | State Hwy Users Tax Sec. 2105  | 1,452,967            | 1,355,330                  | 1,518,209            | 1,518,209                                   |
|   |                           | State SAFETEA-LU               | 1,086,376            | 1,012,760                  | 850,000              | 850,000                                     |
|   |                           | State SAFETEA-LU RSTP          | 636,382              | 636,382                    | 636,382              | 636,382                                     |
|   |                           | State Property Rentals         | 0                    | 0                          | 0                    | 0   |
|   |                           | ST FAS, FAO & FAU Bridge Proj  | 7,763,718            | 6,552,085                  | 7,562,063            | 7,562,063                                   |
|   |                           | State Aid Storm Damage         | 0                    | 281,005                    | 653,551              | 653,551                                     |
|   |                           | Storm Damage-FEMA or FHWA      | 11,294,931           | 2,843,605                  | 2,614,204            | 2,614,204                                   |
|   |                           | FHWA Fed                       | 0                    | 8,056,572                  | 9,905,152            | 9,905,152                                   |
|   |                           | Emergency Relief               | 1,827,694            | 1,506,715                  | 653,551              | 653,551                                     |
|   |                           | Fish Passage Enhancement       | 0                    | 0                          | 0                    | 0   |
|   |                           | STIP, FAS, FAO & FAU Projects  | 0                    | 22,405                     | 0                    | 0   |
|   |                           | Homeowners Prop Tax Relief     | 34,392               | 34,292                     | 34,340               | 34,340                                      |
|   |                           | SB1 RMRA                       | 6,687,144            | 6,399,643                  | 6,786,099            | 6,786,099                                   |
|   |                           | Secure Rural Schools Title III | 430,146              | 0                          | 0                    | 0   |
|   |                           | Federal in Lieu - Public Land  | 129                  | 53                         | 0                    | 0   |
|   |                           | Other Grants State             | 0                    | 37,704                     | 23,000               | 23,000                                      |
|   |                           | Other Government Agencies      | 25,000               | 0                          | 0                    | 0   |
| <b>Total Other Governmental Agencies \$</b> |                           |                                | <b>35,632,853 \$</b> | <b>33,335,090 \$</b>       | <b>35,742,965 \$</b> | <b>35,742,965</b>                           |
| <b>Charges for Current Services</b>         |                           |                                |                      |                            |                      |   |
|   |                           | Soil & Laboratory Testing      | 0                    | 0                          | 0                    | 0   |
|   |                           | Road Striping                  | 0                    | 0                          | 0                    | 0   |
|   |                           | Services for Other Agencies    | 0                    | 1,294,985                  | 0                    | 0   |

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County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2025-26

| Fund Name                                 | Financing Source Category | Financing Source Account       | 2023-24 Actual      | 2024-25 Actual Estimated X | 2025-26 Recommended  | 2025-26 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------------|---------------------|----------------------------|----------------------|---|
| 1   | 2                         | 3                              | 4                   | 5                          | 6                    | 7   |
| <b>Charges for Current Services</b>       |                           |                                |                     |                            |                      |   |
|   |                           | Park&Recreation Services       | 0                   | 224                        | 0                    | 0   |
|   |                           | Road Labor-Oth Co Fund PW/Real | 99,367              | 1,274,562                  | 1,030,000            | 1,030,000                                   |
|   |                           | Charges for Services           | 3,505               | 18,697                     | 5,800                | 5,800                                       |
| <b>Total Charges for Current Services</b> |                           |                                | <b>\$ 102,872</b>   | <b>\$ 2,588,467</b>        | <b>\$ 1,035,800</b>  | <b>\$ 1,035,800</b>                         |
| <b>Other Revenues</b>                     |                           |                                |                     |                            |                      |   |
|   |                           | Miscellaneous Revenue          | 137,963             | 0                          | 0                    | 0   |
|   |                           | Sales of Personal Property     | 0                   | 0                          | 0                    | 0   |
|   |                           | Reimb of Agendas & Copies      | 68                  | 51                         | 35                   | 35  |
|   |                           | Trf from Deferred Maint Trust  | 2,855               | 3,432                      | 15,000               | 15,000                                      |
|   |                           | Misc Revenue                   | 484                 | 40,251                     | 0                    | 0   |
|   |                           | Cancelled Checks Prior Year    | 0                   | 8,517                      | 0                    | 0   |
|   |                           | Prior Year Adjustment          | 0                   | 35,641                     | 0                    | 0   |
|   |                           | Refunds                        | 0                   | 581                        | 0                    | 0   |
| <b>Total Other Revenues</b>               |                           |                                | <b>\$ 141,370</b>   | <b>\$ 88,472</b>           | <b>\$ 15,035</b>     | <b>\$ 15,035</b>                            |
| <b>Other Financing Sources</b>            |                           |                                |                     |                            |                      |   |
|   |                           | Interfund Charges for Services | 0                   | 0                          | 0                    | 0   |
|   |                           | Proceeds from Finance Plan     | 2,352,714           | 0                          | 0                    | 0   |
|   |                           | Transfer In                    | 143,747             | 3,065,917                  | 0                    | 0   |
| <b>Total Other Financing Sources</b>      |                           |                                | <b>\$ 2,496,461</b> | <b>\$ 3,065,917</b>        | <b>\$ 0</b>          | <b>\$ 0</b>                                 |
| <b>General Fund Contribution</b>          |                           |                                |                     |                            |                      |   |
|   |                           | General Fund Contribution      | 0                   | 0                          | 23,400,000           | 23,400,000                                  |
| <b>Total General Fund Contribution</b>    |                           |                                | <b>\$ 0</b>         | <b>\$ 0</b>                | <b>\$ 23,400,000</b> | <b>\$ 23,400,000</b>                        |
| <b>Other Fund Revenue</b>                 |                           |                                |                     |                            |                      |   |
|   |                           | Interfund Revenue              | 573,896             | 0                          | 0                    | 0   |
| <b>Total Other Fund Revenue</b>           |                           |                                | <b>\$ 573,896</b>   | <b>\$ 0</b>                | <b>\$ 0</b>          | <b>\$ 0</b>                                 |

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County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2025-26

| Fund Name                                | Financing Source Category | Financing Source Account       | 2023-24 Actual      | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------------|---------------------|----------------------------|---------------------|---|
| 1  | 2                         | 3                              | 4                   | 5                          | 6                   | 7   |
| <b>Total Roads</b>                       |                           |                                | \$ 43,493,521       | \$ 43,715,719              | \$ 64,698,464       | \$ 64,698,464                               |
| <b>Local Housing Trust Fund</b>          |                           |                                |                     |                            |                     |   |
| <b>Taxes</b>                             |                           |                                |                     |                            |                     |   |
|  |                           | Hotel & Motel Tax              | 396,000             | 0                          | 0                   | 0   |
| <b>Total Taxes</b>                       |                           |                                | <b>\$ 396,000</b>   | <b>\$ 0</b>                | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Total Local Housing Trust Fund</b>    |                           |                                | <b>\$ 396,000</b>   | <b>\$ 0</b>                | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Child Support Services</b>            |                           |                                |                     |                            |                     |   |
| <b>Use of Money and Property</b>         |                           |                                |                     |                            |                     |   |
|  |                           | Interest Revenue               | 66,619              | 77,158                     | 0                   | 0   |
| <b>Total Use of Money and Property</b>   |                           |                                | <b>\$ 66,619</b>    | <b>\$ 77,158</b>           | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Other Governmental Agencies</b>       |                           |                                |                     |                            |                     |   |
|  |                           | FEMA Disaster Reimbursement    | 0                   | 2,037                      | 0                   | 0   |
|  |                           | DAFT Enforcement Incentive Adm | 5,072,090           | 4,596,353                  | 5,057,746           | 5,057,746                                   |
|  |                           | Other Government Agencies      | 0                   | 0                          | 400,000             | 400,000                                     |
| <b>Total Other Governmental Agencies</b> |                           |                                | <b>\$ 5,072,090</b> | <b>\$ 4,598,390</b>        | <b>\$ 5,457,746</b> | <b>\$ 5,457,746</b>                         |
| <b>Other Revenues</b>                    |                           |                                |                     |                            |                     |   |
|  |                           | Insurance Reimbursement        | 0                   | 0                          | 0                   | 0   |
|  |                           | Cancelled Checks Prior Year    | 188                 | 0                          | 0                   | 0   |
|  |                           | Prior Year Adjustment          | 6,399               | 5                          | 0                   | 0   |
| <b>Total Other Revenues</b>              |                           |                                | <b>\$ 6,586</b>     | <b>\$ 5</b>                | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Total Child Support Services</b>      |                           |                                | <b>\$ 5,145,295</b> | <b>\$ 4,675,553</b>        | <b>\$ 5,457,746</b> | <b>\$ 5,457,746</b>                         |
| <b>Criminal Justice Construction</b>     |                           |                                |                     |                            |                     |   |
| <b>Fines, Forfeits, Penalties</b>        |                           |                                |                     |                            |                     |   |

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| Fund Name                                  | Financing Source Category | Financing Source Account                | 2023-24 Actual      | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------------|---|---------------------|----------------------------|---------------------|---|
| 1  | 2                         | 3                                       | 4                   | 5                          | 6                   | 7   |
| <b>Fines, Forfeits, Penalties</b>          |                           |   |                     |                            |                     |   |
|  |                           | Crim Just Fac Construct-Fines           | 122,715             | 108,468                    | 97,000              | 97,000                                      |
|  |                           | Crim Just Fac Construct-Parkng          | 16,589              | 16,928                     | 17,000              | 17,000                                      |
|  |                           | <b>Total Fines, Forfeits, Penalties</b> | <b>\$ 139,304</b>   | <b>\$ 125,396</b>          | <b>\$ 114,000</b>   | <b>\$ 114,000</b>                           |
| <b>Use of Money and Property</b>           |                           |   |                     |                            |                     |   |
|  |                           | Interest Revenue                        | 73,176              | 67,207                     | 0                   | 0   |
|  |                           | <b>Total Use of Money and Property</b>  | <b>\$ 73,176</b>    | <b>\$ 67,207</b>           | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Other Revenues</b>                      |                           |   |                     |                            |                     |   |
|  |                           | Transfer Fund Balance                   | (748,333)           | 0                          | 0                   | 0   |
|  |                           | <b>Total Other Revenues</b>             | <b>\$ (748,333)</b> | <b>\$ 0</b>                | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Total Criminal Justice Construction</b> |                           |   | <b>\$ (535,853)</b> | <b>\$ 192,603</b>          | <b>\$ 114,000</b>   | <b>\$ 114,000</b>                           |
| <b>Courthouse Construction</b>             |                           |   |                     |                            |                     |   |
| <b>Fines, Forfeits, Penalties</b>          |                           |   |                     |                            |                     |   |
|  |                           | Court Construction Fund-Parkng          | 5,085               | 0                          | 0                   | 0   |
|  |                           | Court Construction Fund-Fines           | 53,845              | 0                          | 0                   | 0   |
|  |                           | <b>Total Fines, Forfeits, Penalties</b> | <b>\$ 58,930</b>    | <b>\$ 0</b>                | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Use of Money and Property</b>           |                           |   |                     |                            |                     |   |
|  |                           | Interest Revenue                        | 0                   | 9                          | 0                   | 0   |
|  |                           | <b>Total Use of Money and Property</b>  | <b>\$ 0</b>         | <b>\$ 9</b>                | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Other Revenues</b>                      |                           |   |                     |                            |                     |   |
|  |                           | Transfer Fund Balance                   | 748,333             | 0                          | 0                   | 0   |
|  |                           | <b>Total Other Revenues</b>             | <b>\$ 748,333</b>   | <b>\$ 0</b>                | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Total Courthouse Construction</b>       |                           |   | <b>\$ 807,262</b>   | <b>\$ 9</b>                | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>County Library</b>                      |                           |   |                     |                            |                     |   |

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| Fund Name                                  | Financing Source Category | Financing Source Account       | 2023-24 Actual      | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------------|--------------------------------|---------------------|----------------------------|---------------------|---|
| 1  | 2                         | 3                              | 4                   | 5                          | 6                   | 7   |
| <b>Taxes</b>                               |                           |                                |                     |                            |                     |   |
|  |                           | RDA Dissolution Increment      | (13,651)            | (10,390)                   | 0                   | 0   |
|  |                           | Property Tax Current Secured   | 3,266,102           | 3,363,338                  | 3,320,990           | 3,320,990                                   |
|  |                           | Prop Tax Current-Unsecured     | 132,635             | 131,827                    | 123,822             | 123,822                                     |
|  |                           | Prop Tax Prior Unsecured       | 1,605               | 3,403                      | 1,025               | 1,025                                       |
|  |                           | Prop Taxes Prior Unsec & ESCA  | 0                   | 0                          | 0                   | 0   |
|  |                           | Supplemental Prop Tax-Secured  | 53,919              | 45,889                     | 41,600              | 41,600                                      |
|  |                           | Supplemental Prop Tax PY       | 9,647               | 11,194                     | 9,922               | 9,922                                       |
|  |                           | Federal Wildlife Refuge        | 40                  | 39                         | 0                   | 0   |
|  |                           | St Wildlife Refuge In Lieu Tax | 882                 | 881                        | 0                   | 0   |
|  |                           | Timber Yield Tax               | 34,557              | 32,386                     | 31,200              | 31,200                                      |
|  |                           | Property Tax In Lieu VLF       | 219,606             | 219,606                    | 228,800             | 228,800                                     |
| <b>Total Taxes \$</b>                      |                           |                                | <b>3,705,342 \$</b> | <b>3,798,173 \$</b>        | <b>3,757,359 \$</b> | <b>3,757,359</b>                            |
| <b>Fines, Forfeits, Penalties</b>          |                           |                                |                     |                            |                     |   |
|  |                           | Revenue Recovery " Linebarge   | 513                 | 1,218                      | 1,300               | 1,300                                       |
| <b>Total Fines, Forfeits, Penalties \$</b> |                           |                                | <b>513 \$</b>       | <b>1,218 \$</b>            | <b>1,300 \$</b>     | <b>1,300</b>                                |
| <b>Use of Money and Property</b>           |                           |                                |                     |                            |                     |   |
|  |                           | Interest Revenue               | 29,772              | 22,319                     | 10,000              | 10,000                                      |
|  |                           | Rents & Concessions            | 280                 | 200                        | 350                 | 350   |
| <b>Total Use of Money and Property \$</b>  |                           |                                | <b>30,052 \$</b>    | <b>22,519 \$</b>           | <b>10,350 \$</b>    | <b>10,350</b>                               |
| <b>Other Governmental Agencies</b>         |                           |                                |                     |                            |                     |   |
|  |                           | FEMA Disaster Reimbursement    | 0                   | 2,527                      | (2,527)             | (2,527)                                     |
|  |                           | Hoopa Tribal Council Cont      | 58,237              | 59,085                     | 60,000              | 60,000                                      |
|  |                           | Adult Literacy Program         | 0                   | 0                          | 90,000              | 90,000                                      |
|  |                           | Grants - Local                 | 82,944              | 347,959                    | 230,000             | 230,000                                     |
|  |                           | Homeowners Prop Tax Relief     | 29,179              | 29,203                     | 30,000              | 30,000                                      |

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| Fund Name                                 | Financing Source Category | Financing Source Account       | 2023-24 Actual      | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------------|---------------------|----------------------------|---------------------|---|
| 1   | 2                         | 3                              | 4                   | 5                          | 6                   | 7   |
| <b>Other Governmental Agencies</b>        |                           |                                |                     |                            |                     |   |
|   |                           | Federal in Lieu - Public Land  | 44                  | 18                         | 20                  | 20  |
|   |                           | State Library Grants           | 166,756             | 126,911                    | 153,581             | 153,581                                     |
|   |                           | Summer Reading Program         | 0                   | 700                        | 0                   | 0   |
| <b>Total Other Governmental Agencies</b>  |                           |                                | <b>\$ 337,160</b>   | <b>\$ 566,403</b>          | <b>\$ 561,074</b>   | <b>\$ 561,074</b>                           |
| <b>Charges for Current Services</b>       |                           |                                |                     |                            |                     |   |
|   |                           | Library Services - Fines       | 18,204              | 14,134                     | 15,000              | 15,000                                      |
|   |                           | Charges for Services           | 40                  | 0                          | 0                   | 0   |
| <b>Total Charges for Current Services</b> |                           |                                | <b>\$ 18,244</b>    | <b>\$ 14,134</b>           | <b>\$ 15,000</b>    | <b>\$ 15,000</b>                            |
| <b>Other Revenues</b>                     |                           |                                |                     |                            |                     |   |
|   |                           | Donations To Library           | 39,483              | 38,242                     | 35,000              | 35,000                                      |
|   |                           | Sale of Personal Property Book | 20,664              | 0                          | 25,000              | 25,000                                      |
|   |                           | Sale of Personal Prop Copies   | 8,533               | 10,845                     | 10,000              | 10,000                                      |
|   |                           | Donations                      | 0                   | 0                          | 274,165             | 274,165                                     |
|   |                           | Other Grants                   | 281,630             | 78,754                     | 120,000             | 120,000                                     |
|   |                           | Cancelled Checks Prior Year    | 0                   | 46                         | 50                  | 50  |
|   |                           | Transfer Fund Balance          | 0                   | 0                          | 382,915             | 382,915                                     |
|   |                           | Prior Year Adjustment          | 95                  | 33,727                     | 0                   | 0   |
|   |                           | Other Revenue                  | 62,281              | 0                          | 0                   | 0   |
|   |                           | Refunds                        | (4)                 | 1,959                      | 100,000             | 100,000                                     |
| <b>Total Other Revenues</b>               |                           |                                | <b>\$ 412,682</b>   | <b>\$ 163,573</b>          | <b>\$ 947,130</b>   | <b>\$ 947,130</b>                           |
| <b>General Fund Contribution</b>          |                           |                                |                     |                            |                     |   |
|   |                           | General Fund Contribution      | \$ 0                | \$ 0                       | \$ 0                | \$ 0  |
|   |                           | General Fund Contribution      | 369,600             | 238,102                    | 236,648             | 236,648                                     |
| <b>Total General Fund Contribution</b>    |                           |                                | <b>\$ 369,600</b>   | <b>\$ 238,102</b>          | <b>\$ 236,648</b>   | <b>\$ 236,648</b>                           |
| <b>Total County Library</b>               |                           |                                | <b>\$ 4,873,594</b> | <b>\$ 4,804,121</b>        | <b>\$ 5,528,861</b> | <b>\$ 5,528,861</b>                         |

**State Controller Schedules**

**Humboldt County**

**Schedule 6**

County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2025-26

| Fund Name | Financing Source Category | Financing Source Account | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|-----------|---------------------------|--------------------------|----------------|----------------------------|---------------------|---|
| 1         | 2                         | 3                        | 4              | 5                          | 6                   | 7   |

**Opioid Settlement**

**Use of Money and Property**

|                  |   |         |   |   |
|------------------|---|---------|---|---|
| Interest Revenue | 0 | 111,921 | 0 | 0 |
|------------------|---|---------|---|---|

|  |             |                   |             |             |
|--|-------------|-------------------|-------------|-------------|
| <b>Total Use of Money and Property</b> | <b>\$ 0</b> | <b>\$ 111,921</b> | <b>\$ 0</b> | <b>\$ 0</b> |
|--|-------------|-------------------|-------------|-------------|

**Other Governmental Agencies**

|                            |   |           |         |         |
|----------------------------|---|-----------|---------|---------|
| Distributors - Abatement   | 0 | 634,941   | 641,107 | 641,107 |
| Distributors - Subdivision | 0 | 22,466    | 160,277 | 160,277 |
| Janssen - Abatement        | 0 | 584,294   | 645,982 | 645,982 |
| Janssen - Subdivision      | 0 | 40,414    | 161,496 | 161,496 |
| Mallinckrodt - Abatement   | 0 | 0         | 0       | 0       |
| McKinsey Subdivision       | 0 | 201,152   | 0       | 0       |
| OSF Walmart Abatement      | 0 | 1,783,750 | 72,624  | 72,624  |
| OSF Walmart Subdivision    | 0 | 467,591   | 18,156  | 18,156  |
| OSF CVS Abatement          | 0 | 432,099   | 383,150 | 383,150 |
| OSF CVS Subdivision        | 0 | 113,270   | 95,788  | 95,788  |
| OSF Allergan Abatement     | 0 | 416,833   | 208,566 | 208,566 |
| OSF Allergan Subdivision   | 0 | 113,469   | 52,142  | 52,142  |
| OSF Teva Abatement         | 0 | 379,111   | 189,939 | 189,939 |
| OSF Teva Subdivision       | 0 | 103,201   | 47,485  | 47,485  |
| OSF Walgreens Abatement    | 0 | 471,749   | 189,396 | 189,396 |
| OSF Walgreens Subdivision  | 0 | 324,897   | 47,439  | 47,439  |
| OSF Endo Abatement         | 0 | 191,414   | 0       | 0       |

|  |             |                     |                     |                     |
|--|-------------|---------------------|---------------------|---------------------|
| <b>Total Other Governmental Agencies</b> | <b>\$ 0</b> | <b>\$ 6,280,653</b> | <b>\$ 2,913,547</b> | <b>\$ 2,913,547</b> |
|--|-------------|---------------------|---------------------|---------------------|

|                                |             |                     |                     |                     |
|--------------------------------|-------------|---------------------|---------------------|---------------------|
| <b>Total Opioid Settlement</b> | <b>\$ 0</b> | <b>\$ 6,392,574</b> | <b>\$ 2,913,547</b> | <b>\$ 2,913,547</b> |
|--------------------------------|-------------|---------------------|---------------------|---------------------|

**Forest Resources and Recreatio**

**State Controller Schedules**

**Humboldt County**

**Schedule 6**

County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2025-26

| Fund Name                                   | Financing Source Category | Financing Source Account      | 2023-24 Actual      | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---|---------------------------|-------------------------------|---------------------|----------------------------|---------------------|---|
| 1   | 2                         | 3                             | 4                   | 5                          | 6                   | 7   |
| <b>Taxes</b>                                |                           |                               |                     |                            |                     |   |
|   |                           | Sales Tax Surface Trans       | 0                   | 32,500                     | 0                   | 0   |
| <b>Total Taxes</b>                          |                           |                               | <b>\$ 0</b>         | <b>\$ 32,500</b>           | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Use of Money and Property</b>            |                           |                               |                     |                            |                     |   |
|   |                           | Rents & Concessions           | 13,020              | 0                          | 15,000              | 15,000                                      |
| <b>Total Use of Money and Property</b>      |                           |                               | <b>\$ 13,020</b>    | <b>\$ 0</b>                | <b>\$ 15,000</b>    | <b>\$ 15,000</b>                            |
| <b>Other Governmental Agencies</b>          |                           |                               |                     |                            |                     |   |
|   |                           | State - Other                 | 69,348              | 0                          | 0                   | 0   |
|   |                           | Federal - Other               | 0                   | 0                          | 0                   | 0   |
|   |                           | Other - Govt Agencies         | 0                   | 0                          | 0                   | 0   |
|   |                           | STIP, FAS, FAO & FAU Projects | 2,449,321           | 8,071,835                  | 300,000             | 300,000                                     |
|   |                           | State Grant Manila Trail      | 395,096             | 43,556                     | 10,000              | 10,000                                      |
|   |                           | Other Grants State            | 0                   | 0                          | 0                   | 0   |
|   |                           | Federal Other Revenue         | 0                   | 0                          | 4,850,000           | 4,850,000                                   |
|   |                           | Other Government Agencies     | 0                   | 0                          | 0                   | 0   |
| <b>Total Other Governmental Agencies</b>    |                           |                               | <b>\$ 2,913,765</b> | <b>\$ 8,115,391</b>        | <b>\$ 5,160,000</b> | <b>\$ 5,160,000</b>                         |
| <b>Other Revenues</b>                       |                           |                               |                     |                            |                     |   |
|   |                           | Miscellaneous Revenue         | 17,675              | 0                          | 0                   | 0   |
|   |                           | Donations                     | 25,150              | 0                          | 0                   | 0   |
|   |                           | Refunds                       | 0                   | 255                        | 0                   | 0   |
| <b>Total Other Revenues</b>                 |                           |                               | <b>\$ 42,825</b>    | <b>\$ 255</b>              | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Other Financing Sources</b>              |                           |                               |                     |                            |                     |   |
|   |                           | Transfer In                   | 65,000              | 0                          | 0                   | 0   |
| <b>Total Other Financing Sources</b>        |                           |                               | <b>\$ 65,000</b>    | <b>\$ 0</b>                | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Total Forest Resources and Recreatio</b> |                           |                               | <b>\$ 3,034,610</b> | <b>\$ 8,148,146</b>        | <b>\$ 5,175,000</b> | <b>\$ 5,175,000</b>                         |

**State Controller Schedules**

**Humboldt County**

**Schedule 6**

County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2025-26

| Fund Name                                 | Financing Source Category | Financing Source Account       | 2023-24 Actual      | 2024-25 Actual Estimated X | 2025-26 Recommended  | 2025-26 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------------|---------------------|----------------------------|----------------------|---|
| 1   | 2                         | 3                              | 4                   | 5                          | 6                    | 7   |
| <b>Northcoast Resource Partnershi</b>     |                           |                                |                     |                            |                      |   |
| <b>Use of Money and Property</b>          |                           |                                |                     |                            |                      |   |
|   |                           | Interest Revenue               | 5,444               | 6,239                      | 0                    | 0   |
| <b>Total Use of Money and Property</b>    |                           |                                | <b>\$ 5,444</b>     | <b>\$ 6,239</b>            | <b>\$ 0</b>          | <b>\$ 0</b>                                 |
| <b>Other Governmental Agencies</b>        |                           |                                |                     |                            |                      |   |
|   |                           | State - Other                  | 8,271,707           | 0                          | 0                    | 0   |
|   |                           | Federal - Other                | 0                   | 0                          | 0                    | 0   |
|   |                           | USFS Clearinghouse Grant Fire  | 0                   | 0                          | 0                    | 0   |
|   |                           | Local Funds                    | 0                   | 0                          | 0                    | 0   |
|   |                           | State Forest & Fire Capacity G | 578,541             | 1,469,387                  | 6,703,738            | 6,703,738                                   |
|   |                           | Dept of Water Resources Grant  | 298,686             | 4,987,661                  | 6,000,000            | 6,000,000                                   |
|   |                           | Prop 1 Disadvantaged Community | 84,614              | 36,435                     | 0                    | 0   |
|   |                           | Other Grants State             | 74,326              | 112,619                    | 950,000              | 950,000                                     |
|   |                           | CA Fire Safe Council           | 108,490             | 509,374                    | 0                    | 0   |
|   |                           | Cal Fire                       | 181,149             | 736,657                    | 4,500,000            | 4,500,000                                   |
|   |                           | Office of Plann & Research Gr  | 80,043              | 289,977                    | 570,000              | 570,000                                     |
|   |                           | Federal Other Revenue          | 0                   | 144,920                    | 0                    | 0   |
| <b>Total Other Governmental Agencies</b>  |                           |                                | <b>\$ 9,677,557</b> | <b>\$ 8,287,031</b>        | <b>\$ 18,723,738</b> | <b>\$ 18,723,738</b>                        |
| <b>Charges for Current Services</b>       |                           |                                |                     |                            |                      |   |
|   |                           | Road Labor-Oth Co Fund PW/Real | 0                   | 10,083                     | 11,000               | 11,000                                      |
|   |                           | Charges for Services           | 3,169               | 0                          | 0                    | 0   |
| <b>Total Charges for Current Services</b> |                           |                                | <b>\$ 3,169</b>     | <b>\$ 10,083</b>           | <b>\$ 11,000</b>     | <b>\$ 11,000</b>                            |
| <b>Other Revenues</b>                     |                           |                                |                     |                            |                      |   |
|   |                           | Miscellaneous Revenue          | 0                   | 0                          | 0                    | 0   |
|   |                           | Other Grants                   | 0                   | 20,000                     | 0                    | 0   |
|   |                           | Transfer Fund Balance          | 0                   | 15,421                     | 0                    | 0   |

| State Controller Schedules                  |                           | Humboldt County  |                     |                            | Schedule 6           |   |
|---|---------------------------|--|---------------------|----------------------------|----------------------|---|
| County Budget Act                           |                           | Detail of Additional Financing Sources by Fund and Account |                     |                            |                      |   |
|   |                           | Governmental Funds   |                     |                            |                      |   |
|   |                           | Fiscal Year 2025-26  |                     |                            |                      |   |
| Fund Name                                   | Financing Source Category | Financing Source Account                                   | 2023-24 Actual      | 2024-25 Actual Estimated X | 2025-26 Recommended  | 2025-26 Adopted by the Board of Supervisors |
| 1   | 2                         | 3  | 4                   | 5                          | 6                    | 7   |
| <b>Other Revenues</b>                       |                           |  |                     |                            |                      |   |
| Total Other Revenues                        |                           |  | \$ 0                | \$ 35,421                  | \$ 0                 | \$ 0  |
| <b>General Fund Contribution</b>            |                           |  |                     |                            |                      |   |
| General Fund Contribution                   |                           |  | 20,000              | 20,000                     | 20,000               | 20,000                                      |
| Total General Fund Contribution             |                           |  | \$ 20,000           | \$ 20,000                  | \$ 20,000            | \$ 20,000                                   |
| <b>Other Fund Revenue</b>                   |                           |  |                     |                            |                      |   |
| Interfund Revenue                           |                           |  | 4,029               | 0                          | 0                    | 0   |
| Total Other Fund Revenue                    |                           |  | \$ 4,029            | \$ 0                       | \$ 0                 | \$ 0  |
| <b>Total Northcoast Resource Partnershi</b> |                           |  | <b>\$ 9,710,198</b> | <b>\$ 8,358,774</b>        | <b>\$ 18,754,738</b> | <b>\$ 18,754,738</b>                        |
| <b>State Forest and Fire Capacity</b>       |                           |  |                     |                            |                      |   |
| <b>Use of Money and Property</b>            |                           |  |                     |                            |                      |   |
| Interest Revenue                            |                           |  | 178                 | 209                        | 0                    | 0   |
| Total Use of Money and Property             |                           |  | \$ 178              | \$ 209                     | \$ 0                 | \$ 0  |
| <b>Other Governmental Agencies</b>          |                           |  |                     |                            |                      |   |
| State Forest & Fire Capacity G              |                           |  | 0                   | (7,118)                    | 0                    | 0   |
| Total Other Governmental Agencies           |                           |  | \$ 0                | \$ (7,118)                 | \$ 0                 | \$ 0  |
| <b>Total State Forest and Fire Capacity</b> |                           |  | <b>\$ 178</b>       | <b>\$ (6,908)</b>          | <b>\$ 0</b>          | <b>\$ 0</b>                                 |
| <b>Emergency Response Fund</b>              |                           |  |                     |                            |                      |   |
| <b>Use of Money and Property</b>            |                           |  |                     |                            |                      |   |
| Interest Revenue                            |                           |  | 240,783             | 210,053                    | 0                    | 0   |
| Total Use of Money and Property             |                           |  | \$ 240,783          | \$ 210,053                 | \$ 0                 | \$ 0  |
| <b>Other Governmental Agencies</b>          |                           |  |                     |                            |                      |   |
| Federal - Disaster Relief                   |                           |  | 1,598,268           | 0                          | 2,220,613            | 2,220,613                                   |

**State Controller Schedules**

**Humboldt County**

**Schedule 6**

County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2025-26

| Fund Name                                   | Financing Source Category | Financing Source Account | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------|----------------|----------------------------|---------------------|---|
| 1   | 2                         | 3                        | 4              | 5                          | 6                   | 7   |
| <b>Other Governmental Agencies</b>          |                           |                          |                |                            |                     |   |
| Total Other Governmental Agencies           |                           |                          | \$ 1,598,268   | \$ 0                       | \$ 2,220,613        | \$ 2,220,613                                |
| <b>Other Revenues</b>                       |                           |                          |                |                            |                     |   |
| Cancelled Checks Prior Year                 |                           |                          | 500            | 0                          | 0                   | 0   |
| Total Other Revenues                        |                           |                          | \$ 500         | \$ 0                       | \$ 0                | \$ 0  |
| <b>Total Emergency Response Fund</b>        |                           |                          | \$ 1,839,551   | \$ 210,053                 | \$ 2,220,613        | \$ 2,220,613                                |
| <b>Fingerprint Identification Reg</b>       |                           |                          |                |                            |                     |   |
| <b>Use of Money and Property</b>            |                           |                          |                |                            |                     |   |
| Interest Revenue                            |                           |                          | 4,749          | 6,754                      | 0                   | 0   |
| Total Use of Money and Property             |                           |                          | \$ 4,749       | \$ 6,754                   | \$ 0                | \$ 0  |
| <b>Charges for Current Services</b>         |                           |                          |                |                            |                     |   |
| Fingerprint Fees                            |                           |                          | 90,708         | 63,878                     | 136,000             | 136,000                                     |
| Total Charges for Current Services          |                           |                          | \$ 90,708      | \$ 63,878                  | \$ 136,000          | \$ 136,000                                  |
| <b>Other Revenues</b>                       |                           |                          |                |                            |                     |   |
| Refunds                                     |                           |                          | 0              | 1,791                      | 0                   | 0   |
| Total Other Revenues                        |                           |                          | \$ 0           | \$ 1,791                   | \$ 0                | \$ 0  |
| <b>Total Fingerprint Identification Reg</b> |                           |                          | \$ 95,457      | \$ 72,424                  | \$ 136,000          | \$ 136,000                                  |
| <b>Capital Project Reserve Fund</b>         |                           |                          |                |                            |                     |   |
| <b>Operating Revenue and Contributions</b>  |                           |                          |                |                            |                     |   |
| Fire Loss Recovery                          |                           |                          | 57,512         | 0                          | 0                   | 0   |
| Building Rent                               |                           |                          | 1,179          | 6,327                      | 0                   | 0   |
| Total Operating Revenue and Contributions   |                           |                          | \$ 58,691      | \$ 6,327                   | \$ 0                | \$ 0  |
| <b>Use of Money and Property</b>            |                           |                          |                |                            |                     |   |

**State Controller Schedules**

**Humboldt County**

**Schedule 6**

County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2025-26

| Fund Name                                   | Financing Source Category | Financing Source Account       | 2023-24 Actual      | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------------|---------------------|----------------------------|---------------------|---|
| 1   | 2                         | 3                              | 4                   | 5                          | 6                   | 7   |
| <b>Use of Money and Property</b>            |                           |                                |                     |                            |                     |   |
|   |                           | Interest Revenue               | 0                   | 6                          | 0                   | 0   |
| <b>Total Use of Money and Property \$</b>   |                           |                                | <b>0 \$</b>         | <b>6 \$</b>                | <b>0 \$</b>         | <b>0</b>                                    |
| <b>Other Governmental Agencies</b>          |                           |                                |                     |                            |                     |   |
|   |                           | State - Construction           | 492,001             | 0                          | 0                   | 0   |
|   |                           | 2011 PUBLIC SAFETY REALIGNMENT | 0                   | 0                          | 0                   | 0   |
|   |                           | State-Small Grants             | 0                   | 0                          | 336,037             | 336,037                                     |
|   |                           | SB 81 Juvenile Hall Project    | 0                   | 779,684                    | 0                   | 0   |
|   |                           | Emergency Relief               | 836,213             | 0                          | 0                   | 0   |
|   |                           | State Aid 4 Nutrition Juv Hall | 0                   | 0                          | 0                   | 0   |
|   |                           | Community Corrections          | 25,682              | 0                          | 0                   | 0   |
| <b>Total Other Governmental Agencies \$</b> |                           |                                | <b>1,353,896 \$</b> | <b>779,684 \$</b>          | <b>336,037 \$</b>   | <b>336,037</b>                              |
| <b>Other Revenues</b>                       |                           |                                |                     |                            |                     |   |
|   |                           | Miscellaneous Revenue          | 567                 | 0                          | 0                   | 0   |
|   |                           | Trf from Deferred Maint Trust  | 0                   | 0                          | 843,153             | 843,153                                     |
|   |                           | Donations                      | 10,000              | 0                          | 0                   | 0   |
|   |                           | Transfer Fund Balance          | 3,737,044           | 0                          | 0                   | 0   |
|   |                           | Prior Year Adjustment          | 0                   | 2,458                      | 0                   | 0   |
| <b>Total Other Revenues \$</b>              |                           |                                | <b>3,747,611 \$</b> | <b>2,458 \$</b>            | <b>843,153 \$</b>   | <b>843,153</b>                              |
| <b>Other Financing Sources</b>              |                           |                                |                     |                            |                     |   |
|   |                           | Proceeds from Finance Plan     | 5,101,220           | 0                          | 5,176,175           | 5,176,175                                   |
| <b>Total Other Financing Sources \$</b>     |                           |                                | <b>5,101,220 \$</b> | <b>0 \$</b>                | <b>5,176,175 \$</b> | <b>5,176,175</b>                            |
| <b>General Fund Contribution</b>            |                           |                                |                     |                            |                     |   |
|   |                           | General Fund Contribution      | 665,238             | 321,690                    | 1,011,138           | 1,011,138                                   |
| <b>Total General Fund Contribution \$</b>   |                           |                                | <b>665,238 \$</b>   | <b>321,690 \$</b>          | <b>1,011,138 \$</b> | <b>1,011,138</b>                            |

**State Controller Schedules**

**Humboldt County**

**Schedule 6**

County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2025-26

| Fund Name                                 | Financing Source Category | Financing Source Account    | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---|---------------------------|-----------------------------|----------------|----------------------------|---------------------|---|
| 1   | 2                         | 3                           | 4              | 5                          | 6                   | 7   |
| <b>Total Capital Project Reserve Fund</b> |                           |                             | \$ 10,926,657  | \$ 1,110,165               | \$ 7,366,503        | \$ 7,366,503                                |
| <b>CDBG Program Income</b>                |                           |                             |                |                            |                     |   |
| <b>Use of Money and Property</b>          |                           |                             |                |                            |                     |   |
|   |                           | Interest Revenue            | 2,185          | 2,154                      | 0                   | 0   |
| <b>Total Use of Money and Property</b>    |                           |                             | \$ 2,185       | \$ 2,154                   | \$ 0                | \$ 0  |
| <b>Other Revenues</b>                     |                           |                             |                |                            |                     |   |
|   |                           | Transfer Fund Balance       | 0              | 0                          | 2,441               | 2,441                                       |
|   |                           | Interest Program            | 282            | 1,400                      | 0                   | 0   |
|   |                           | Principal Program           | 157            | 0                          | 0                   | 0   |
| <b>Total Other Revenues</b>               |                           |                             | \$ 440         | \$ 1,400                   | \$ 2,441            | \$ 2,441                                    |
| <b>Total CDBG Program Income</b>          |                           |                             | \$ 2,625       | \$ 3,554                   | \$ 2,441            | \$ 2,441                                    |
| <b>SIB - Operating Expense</b>            |                           |                             |                |                            |                     |   |
| <b>Fines, Forfeits, Penalties</b>         |                           |                             |                |                            |                     |   |
|   |                           | Forfeitures & Penalties     | 75,327         | 44,258                     | 240,000             | 240,000                                     |
| <b>Total Fines, Forfeits, Penalties</b>   |                           |                             | \$ 75,327      | \$ 44,258                  | \$ 240,000          | \$ 240,000                                  |
| <b>Use of Money and Property</b>          |                           |                             |                |                            |                     |   |
|   |                           | Interest Revenue            | 9,261          | 11,521                     | 0                   | 0   |
| <b>Total Use of Money and Property</b>    |                           |                             | \$ 9,261       | \$ 11,521                  | \$ 0                | \$ 0  |
| <b>Other Governmental Agencies</b>        |                           |                             |                |                            |                     |   |
|   |                           | State - Other               | 504            | 0                          | 0                   | 0   |
|   |                           | Federal - Other             | 0              | 0                          | 0                   | 0   |
| <b>Total Other Governmental Agencies</b>  |                           |                             | \$ 504         | \$ 0                       | \$ 0                | \$ 0  |
| <b>Other Revenues</b>                     |                           |                             |                |                            |                     |   |
|   |                           | Cancelled Checks Prior Year | 42             | 0                          | 0                   | 0   |

**State Controller Schedules**

**Humboldt County**

**Schedule 6**

County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2025-26

| Fund Name                                 | Financing Source Category | Financing Source Account       | 2023-24 Actual      | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------------|---------------------|----------------------------|---------------------|---|
| 1   | 2                         | 3                              | 4                   | 5                          | 6                   | 7   |
| <b>Other Revenues</b>                     |                           |                                |                     |                            |                     |   |
|   |                           | Trust Fund Transfer            | 177,171             | 0                          | 0                   | 0   |
| <b>Total Other Revenues</b>               |                           |                                | <b>\$ 177,213</b>   | <b>\$ 0</b>                | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Total SIB - Operating Expense</b>      |                           |                                | <b>\$ 262,304</b>   | <b>\$ 55,779</b>           | <b>\$ 240,000</b>   | <b>\$ 240,000</b>                           |
| <b>15% Prevention Program Fund</b>        |                           |                                |                     |                            |                     |   |
| <b>Fines, Forfeits, Penalties</b>         |                           |                                |                     |                            |                     |   |
|   |                           | Forfeitures & Penalties        | 15,209              | 9,955                      | 150,000             | 150,000                                     |
| <b>Total Fines, Forfeits, Penalties</b>   |                           |                                | <b>\$ 15,209</b>    | <b>\$ 9,955</b>            | <b>\$ 150,000</b>   | <b>\$ 150,000</b>                           |
| <b>Use of Money and Property</b>          |                           |                                |                     |                            |                     |   |
|   |                           | Interest Revenue               | 8,354               | 9,242                      | 0                   | 0   |
| <b>Total Use of Money and Property</b>    |                           |                                | <b>\$ 8,354</b>     | <b>\$ 9,242</b>            | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Total 15% Prevention Program Fund</b>  |                           |                                | <b>\$ 23,563</b>    | <b>\$ 19,197</b>           | <b>\$ 150,000</b>   | <b>\$ 150,000</b>                           |
| <b>Solid Waste</b>                        |                           |                                |                     |                            |                     |   |
| <b>Taxes</b>                              |                           |                                |                     |                            |                     |   |
|   |                           | Solid Waste Franchise          | 1,317,458           | 1,365,143                  | 1,190,000           | 1,190,000                                   |
| <b>Total Taxes</b>                        |                           |                                | <b>\$ 1,317,458</b> | <b>\$ 1,365,143</b>        | <b>\$ 1,190,000</b> | <b>\$ 1,190,000</b>                         |
| <b>Other Governmental Agencies</b>        |                           |                                |                     |                            |                     |   |
|   |                           | State-Small Grants             | 191,655             | 0                          | 0                   | 0   |
|   |                           | Clean California               | 50,098              | 0                          | 0                   | 0   |
| <b>Total Other Governmental Agencies</b>  |                           |                                | <b>\$ 241,753</b>   | <b>\$ 0</b>                | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Charges for Current Services</b>       |                           |                                |                     |                            |                     |   |
|   |                           | Services for Other Agencies    | 1,649               | 62,305                     | 0                   | 0   |
|   |                           | Solid Waste Reimb For Contract | 464,919             | 403,939                    | 440,000             | 440,000                                     |
| <b>Total Charges for Current Services</b> |                           |                                | <b>\$ 466,568</b>   | <b>\$ 466,244</b>          | <b>\$ 440,000</b>   | <b>\$ 440,000</b>                           |

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Fiscal Year 2025-26

| Fund Name                             | Financing Source Category | Financing Source Account                 | 2023-24 Actual      | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---------------------------------------|---------------------------|--|---------------------|----------------------------|---------------------|---|
| 1                                     | 2                         | 3  | 4                   | 5                          | 6                   | 7   |
| <b>Total Solid Waste</b>              |                           |  | \$ 2,025,780        | \$ 1,831,387               | \$ 1,630,000        | \$ 1,630,000                                |
| <b>Law Enforcement Services</b>       |                           |  |                     |                            |                     |   |
| <b>Other Governmental Agencies</b>    |                           |  |                     |                            |                     |   |
|                                       |                           | 2011 PUBLIC SAFETY REALIGNMENT           | 1,818,964           | 0                          | 0                   | 0   |
|                                       |                           | Enhancing Law Enforcement Acti           | 2,126,387           | 702,439                    | 0                   | 0   |
|                                       |                           | Community Corrections                    | 3,681,998           | 2,362,875                  | 0                   | 0   |
|                                       |                           | DA/PD                                    | 352,333             | 183,285                    | 0                   | 0   |
|                                       |                           | Juvenile Probation Activity              | 221,921             | 0                          | 0                   | 0   |
|                                       |                           | Youthful Offender Block Grant            | 0                   | 184,182                    | 0                   | 0   |
|                                       |                           | Juvenile Reentry Grant                   | 0                   | (2,456)                    | 0                   | 0   |
|                                       |                           | <b>Total Other Governmental Agencies</b> | <b>\$ 8,201,603</b> | <b>\$ 3,430,325</b>        | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Other Revenues</b>                 |                           |  |                     |                            |                     |   |
|                                       |                           | Prior Year Adjustment                    | 0                   | (51,814)                   | 0                   | 0   |
|                                       |                           | <b>Total Other Revenues</b>              | <b>\$ 0</b>         | <b>\$ (51,814)</b>         | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Total Law Enforcement Services</b> |                           |  | <b>\$ 8,201,603</b> | <b>\$ 3,378,511</b>        | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>SCOP</b>                           |                           |  |                     |                            |                     |   |
| <b>Use of Money and Property</b>      |                           |  |                     |                            |                     |   |
|                                       |                           | Interest Revenue                         | 1,399               | 0                          | 0                   | 0   |
|                                       |                           | <b>Total Use of Money and Property</b>   | <b>\$ 1,399</b>     | <b>\$ 0</b>                | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Other Revenues</b>                 |                           |  |                     |                            |                     |   |
|                                       |                           | Donations                                | 0                   | 0                          | 0                   | 0   |
|                                       |                           | <b>Total Other Revenues</b>              | <b>\$ 0</b>         | <b>\$ 0</b>                | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Total SCOP</b>                     |                           |  | <b>\$ 1,399</b>     | <b>\$ 0</b>                | <b>\$ 0</b>         | <b>\$ 0</b>                                 |

**State Controller Schedules**

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**Schedule 6**

County Budget Act

Detail of Additional Financing Sources by Fund and Account

Governmental Funds

Fiscal Year 2025-26

| Fund Name                                   | Financing Source Category | Financing Source Account               | 2023-24 Actual    | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---|---------------------------|--|-------------------|----------------------------|---------------------|---|
| 1   | 2                         | 3                                      | 4                 | 5                          | 6                   | 7   |
| <b>Byrne Jag Mental Health Grant</b>        |                           |  |                   |                            |                     |   |
| <b>Use of Money and Property</b>            |                           |  |                   |                            |                     |   |
|   |                           | Interest Revenue                       | 150               | 0                          | 0                   | 0   |
|   |                           | <b>Total Use of Money and Property</b> | <b>\$ 150</b>     | <b>\$ 0</b>                | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Total Byrne Jag Mental Health Grant</b>  |                           |  | <b>\$ 150</b>     | <b>\$ 0</b>                | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Headwaters Revolving Loan Fund</b>       |                           |  |                   |                            |                     |   |
| <b>Use of Money and Property</b>            |                           |  |                   |                            |                     |   |
|   |                           | Interest Revenue                       | 326,242           | 180,629                    | 0                   | 0   |
|   |                           | <b>Total Use of Money and Property</b> | <b>\$ 326,242</b> | <b>\$ 180,629</b>          | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Total Headwaters Revolving Loan Fund</b> |                           |  | <b>\$ 326,242</b> | <b>\$ 180,629</b>          | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Hdwtrs Comm Investment Fund</b>          |                           |  |                   |                            |                     |   |
| <b>Use of Money and Property</b>            |                           |  |                   |                            |                     |   |
|   |                           | Interest Revenue                       | 34,170            | 28,472                     | 0                   | 0   |
|   |                           | <b>Total Use of Money and Property</b> | <b>\$ 34,170</b>  | <b>\$ 28,472</b>           | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Total Hdwtrs Comm Investment Fund</b>    |                           |  | <b>\$ 34,170</b>  | <b>\$ 28,472</b>           | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Headwaters Liquidity Fund</b>            |                           |  |                   |                            |                     |   |
| <b>Use of Money and Property</b>            |                           |  |                   |                            |                     |   |
|   |                           | Interest Revenue                       | 9,904             | 167,682                    | 357,000             | 357,000                                     |
|   |                           | <b>Total Use of Money and Property</b> | <b>\$ 9,904</b>   | <b>\$ 167,682</b>          | <b>\$ 357,000</b>   | <b>\$ 357,000</b>                           |
| <b>Other Revenues</b>                       |                           |  |                   |                            |                     |   |
|   |                           | Prior Year Adjustment                  | 0                 | 80                         | 0                   | 0   |
|   |                           | <b>Total Other Revenues</b>            | <b>\$ 0</b>       | <b>\$ 80</b>               | <b>\$ 0</b>         | <b>\$ 0</b>                                 |

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Governmental Funds

Fiscal Year 2025-26

| Fund Name                                 | Financing Source Category | Financing Source Account    | 2023-24 Actual   | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---|---------------------------|-----------------------------|------------------|----------------------------|---------------------|---|
| 1   | 2                         | 3                           | 4                | 5                          | 6                   | 7   |
| <b>Total Headwaters Liquidity Fund</b>    |                           |                             | \$ 9,904         | \$ 167,762                 | \$ 357,000          | \$ 357,000                                  |
| <b>Headwaters Grant Fund</b>              |                           |                             |                  |                            |                     |   |
| <b>Use of Money and Property</b>          |                           |                             |                  |                            |                     |   |
|   |                           | Interest Revenue            | 0                | 17                         | 0                   | 0   |
| <b>Total Use of Money and Property</b>    |                           |                             | <b>\$ 0</b>      | <b>\$ 17</b>               | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Total Headwaters Grant Fund</b>        |                           |                             | <b>\$ 0</b>      | <b>\$ 17</b>               | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Childrens Trust Fund-CAPCC</b>         |                           |                             |                  |                            |                     |   |
| <b>Fines, Forfeits, Penalties</b>         |                           |                             |                  |                            |                     |   |
|   |                           | Umbilical Cord              | 0                | 0                          | 0                   | 0   |
| <b>Total Fines, Forfeits, Penalties</b>   |                           |                             | <b>\$ 0</b>      | <b>\$ 0</b>                | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Use of Money and Property</b>          |                           |                             |                  |                            |                     |   |
|   |                           | Interest Revenue            | 0                | 0                          | 2,135               | 2,135                                       |
| <b>Total Use of Money and Property</b>    |                           |                             | <b>\$ 0</b>      | <b>\$ 0</b>                | <b>\$ 2,135</b>     | <b>\$ 2,135</b>                             |
| <b>Charges for Current Services</b>       |                           |                             |                  |                            |                     |   |
|   |                           | Vital Statistic Fees-Health | 0                | 0                          | 27,000              | 27,000                                      |
| <b>Total Charges for Current Services</b> |                           |                             | <b>\$ 0</b>      | <b>\$ 0</b>                | <b>\$ 27,000</b>    | <b>\$ 27,000</b>                            |
| <b>Total Childrens Trust Fund-CAPCC</b>   |                           |                             | <b>\$ 0</b>      | <b>\$ 0</b>                | <b>\$ 29,135</b>    | <b>\$ 29,135</b>                            |
| <b>Inmate Welfare Fund</b>                |                           |                             |                  |                            |                     |   |
| <b>Use of Money and Property</b>          |                           |                             |                  |                            |                     |   |
|   |                           | Interest Revenue            | 21,765           | 24,456                     | 0                   | 0   |
| <b>Total Use of Money and Property</b>    |                           |                             | <b>\$ 21,765</b> | <b>\$ 24,456</b>           | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Charges for Current Services</b>       |                           |                             |                  |                            |                     |   |
|   |                           | Other Fee Revenue           | 30               | 0                          | 0                   | 0   |

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| Fund Name                                 | Financing Source Category | Financing Source Account | 2023-24 Actual    | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---|---------------------------|--------------------------|-------------------|----------------------------|---------------------|---|
| 1   | 2                         | 3                        | 4                 | 5                          | 6                   | 7   |
| <b>Charges for Current Services</b>       |                           |                          |                   |                            |                     |   |
|   |                           | Charges for Services     | 28,250            | 0                          | 0                   | 0   |
| <b>Total Charges for Current Services</b> |                           |                          | <b>\$ 28,280</b>  | <b>\$ 0</b>                | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Other Revenues</b>                     |                           |                          |                   |                            |                     |   |
|   |                           | Misc - Other Sales       | \$ 146,727        | \$ 0                       | \$ 190,124          | \$ 190,124                                  |
|   |                           | Misc Revenue             | 15,117            | 183,100                    | 11,730              | 11,730                                      |
|   |                           | Transfer Fund Balance    | (10,000)          | 0                          | 0                   | 0   |
| <b>Total Other Revenues</b>               |                           |                          | <b>\$ 151,844</b> | <b>\$ 183,100</b>          | <b>\$ 201,854</b>   | <b>\$ 201,854</b>                           |
| <b>Total Inmate Welfare Fund</b>          |                           |                          | <b>\$ 201,889</b> | <b>\$ 207,555</b>          | <b>\$ 201,854</b>   | <b>\$ 201,854</b>                           |
| <b>CalHome PI RLF</b>                     |                           |                          |                   |                            |                     |   |
| <b>Use of Money and Property</b>          |                           |                          |                   |                            |                     |   |
|   |                           | Interest Revenue         | 5,608             | 1,447                      | 0                   | 0   |
| <b>Total Use of Money and Property</b>    |                           |                          | <b>\$ 5,608</b>   | <b>\$ 1,447</b>            | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Other Governmental Agencies</b>        |                           |                          |                   |                            |                     |   |
|   |                           | CalHome Grants           | 0                 | 245,289                    | 1,052,004           | 1,052,004                                   |
| <b>Total Other Governmental Agencies</b>  |                           |                          | <b>\$ 0</b>       | <b>\$ 245,289</b>          | <b>\$ 1,052,004</b> | <b>\$ 1,052,004</b>                         |
| <b>Other Revenues</b>                     |                           |                          |                   |                            |                     |   |
|   |                           | Interest Program         | 4,474             | 22,923                     | 0                   | 0   |
|   |                           | Principal Program        | 800               | 76,016                     | 0                   | 0   |
| <b>Total Other Revenues</b>               |                           |                          | <b>\$ 5,274</b>   | <b>\$ 98,939</b>           | <b>\$ 0</b>         | <b>\$ 0</b>                                 |
| <b>Total CalHome PI RLF</b>               |                           |                          | <b>\$ 10,882</b>  | <b>\$ 345,675</b>          | <b>\$ 1,052,004</b> | <b>\$ 1,052,004</b>                         |
| <b>HOME PI Revolving Loan Fund</b>        |                           |                          |                   |                            |                     |   |
| <b>Use of Money and Property</b>          |                           |                          |                   |                            |                     |   |
|   |                           | Interest Revenue         | 38,389            | 50,607                     | 0                   | 0   |

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Fiscal Year 2025-26

| Fund Name                                    | Financing Source Category | Financing Source Account   | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|---------------------------|----------------------------|----------------|----------------------------|---------------------|---|
| 1  | 2                         | 3                          | 4              | 5                          | 6                   | 7   |
| <b>Use of Money and Property</b>             |                           |                            |                |                            |                     |   |
| <b>Total Use of Money and Property</b>       |                           |                            | \$ 38,389      | \$ 50,607                  | \$ 0                | \$ 0  |
| <b>Other Revenues</b>                        |                           |                            |                |                            |                     |   |
|  |                           | Transfer Fund Balance      | 0              | 0                          | 1,419,064           | 1,419,064                                   |
|  |                           | Interest Program           | 86,625         | 0                          | 0                   | 0   |
|  |                           | Principal Program          | 143,185        | 0                          | 0                   | 0   |
| <b>Total Other Revenues</b>                  |                           |                            | \$ 229,810     | \$ 0                       | \$ 1,419,064        | \$ 1,419,064                                |
| <b>Total HOME PI Revolving Loan Fund</b>     |                           |                            | \$ 268,198     | \$ 50,607                  | \$ 1,419,064        | \$ 1,419,064                                |
| <b>Domestic Violence Program Trust</b>       |                           |                            |                |                            |                     |   |
| <b>Fines, Forfeits, Penalties</b>            |                           |                            |                |                            |                     |   |
|  |                           | Fines, Forfeit & Penalties | 25,420         | (6,946)                    | 35,000              | 35,000                                      |
| <b>Total Fines, Forfeits, Penalties</b>      |                           |                            | \$ 25,420      | \$ (6,946)                 | \$ 35,000           | \$ 35,000                                   |
| <b>Other Revenues</b>                        |                           |                            |                |                            |                     |   |
|  |                           | Prior Year Adjustment      | (563)          | 0                          | 0                   | 0   |
| <b>Total Other Revenues</b>                  |                           |                            | \$ (563)       | \$ 0                       | \$ 0                | \$ 0  |
| <b>Total Domestic Violence Program Trust</b> |                           |                            | \$ 24,857      | \$ (6,946)                 | \$ 35,000           | \$ 35,000                                   |
| <b>Total Special Revenue Funds</b>           |                           |                            | \$ 91,180,037  | \$ 83,935,432              | \$ 117,481,970      | \$ 117,481,970                              |
| <b>TOTAL ALL FUNDS</b>                       |                           |                            | \$ 479,464,413 | \$ 554,948,132             | \$ 594,213,807      | \$ 594,213,807                              |

|  |   |                   |
|--|---|-------------------|
| <b>State Controller Schedules</b><br>County Budget Act | <b>Humboldt County</b><br>Summary of Financing Uses by Function and Fund<br>Governmental Funds<br>Fiscal Year 2025-26 | <b>Schedule 7</b> |
|--|---|-------------------|

|                    | <b>2023-24</b> | <b>2024-25</b>                | <b>2025-26</b>     | <b>2025-26</b>                                 |
|--------------------|----------------|-------------------------------|--------------------|--|
| <b>Description</b> | <b>Actual</b>  | <b>Actual<br/>Estimated X</b> | <b>Recommended</b> | <b>Adopted by the<br/>Board of Supervisors</b> |
| 1                  | 2              | 3                             | 4                  | 5  |

|   |                       |                       |                       |                       |
|---|-----------------------|-----------------------|-----------------------|-----------------------|
| General Government                      | \$ 39,713,397         | \$ 43,596,952         | \$ 57,700,304         | \$ 58,108,205         |
| Public Protection                       | 122,971,070           | 120,275,426           | 172,802,809           | 172,842,809           |
| Public Ways & Facilities                | 57,688,501            | 60,509,381            | 76,117,569            | 76,117,569            |
| County Trust                            | 281,946               | 447,349               | 64,135                | 64,135                |
| Miscellaneous Trust                     | 9,670                 | 20,028                | 0                     | 0                     |
| Public Assistance                       | 168,533,023           | 167,888,721           | 183,073,187           | 183,073,187           |
| Health & Sanitation                     | 96,793,312            | 113,699,376           | 120,526,244           | 120,526,244           |
| Education                               | 5,228,975             | 5,702,964             | 6,332,349             | 6,332,349             |
| Recreation & Cultural Services          | 6,576,241             | 11,981,731            | 6,630,736             | 6,630,736             |
| <b>Total Financing Uses by Function</b> | <b>\$ 497,796,135</b> | <b>\$ 524,121,929</b> | <b>\$ 623,247,333</b> | <b>\$ 623,695,234</b> |

| <b>Appropriation for Contingencies</b>       |             |             |                     |                     |
|--|-------------|-------------|---------------------|---------------------|
| General Fund                                 | \$ 0        | \$ 0        | \$ 6,490,720        | \$ 6,087,819        |
| <b>Total Appropriation for Contingencies</b> | <b>\$ 0</b> | <b>\$ 0</b> | <b>\$ 6,490,720</b> | <b>\$ 6,087,819</b> |

|                             |                       |                       |                       |                       |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <b>Total Financing Uses</b> | <b>\$ 497,796,135</b> | <b>\$ 524,121,929</b> | <b>\$ 629,738,053</b> | <b>\$ 629,783,053</b> |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|

| <b>Summarization by Fund</b>        |                |                |                |                |
|-------------------------------------|----------------|----------------|----------------|----------------|
| 1100 General Fund                   | \$ 135,698,558 | \$ 148,737,433 | \$ 157,889,033 | \$ 157,894,033 |
| 1103 Measure Z - Public Safety      | 0              | 0              | 14,836,531     | 14,876,531     |
| 1104 Measure O - Roads and Transit  | 0              | 0              | 27,000,000     | 27,000,000     |
| 1110 Social Services Assistance     | 46,683,703     | 47,423,245     | 51,052,345     | 51,052,345     |
| 1115 Local Housing Trust Fund       | 0              | 10,322         | 2,551,447      | 2,551,447      |
| 1120 Economic Development           | 4,765,494      | 4,065,252      | 5,183,113      | 5,183,113      |
| 1150 General E-Transportation Serv  | 2,660,333      | 2,652,489      | 2,646,200      | 2,646,200      |
| 1160 Social Services Administration | 115,108,222    | 113,965,879    | 126,234,638    | 126,234,638    |

| <b>State Controller Schedules</b><br>County Budget Act | <b>Humboldt County</b><br>Summary of Financing Uses by Function and Fund<br>Governmental Funds<br>Fiscal Year 2025-26 |   |                                      |  | <b>Schedule 7</b> |
|--|---|---|--------------------------------------|--|-------------------|
| <b>Description</b>                                     | <b>2023-24</b><br><b>Actual</b>   | <b>2024-25</b><br><b>Actual</b><br><b>Estimated X</b> | <b>2025-26</b><br><b>Recommended</b> | <b>2025-26</b><br><b>Adopted by the</b><br><b>Board of Supervisors</b> |                   |
| 1  | 2   | 3   | 4                                    | 5  |                   |
| 1170 Mental Health Fund                                | 64,222,484  | 77,745,600  | 72,584,465                           | 72,584,465   |                   |
| 1175 Public Health Fund                                | 28,563,601  | 30,478,884  | 34,057,419                           | 34,057,419   |                   |
| 1180 Alcohol & Other Drugs                             | 10,133,468  | 10,837,058  | 8,772,886                            | 8,772,886  |                   |
| 1190 Employment Training Division                      | 2,298,897   | 278,089   | 0                                    | 0  |                   |
| 1310 Recorder Record Conversion                        | 704,186   | 675,669   | 30,906                               | 30,906   |                   |
| 1700 Fish & Game                                       | 19  | 9,000   | 10,500                               | 10,500   |                   |
| 1200 Roads   | 43,254,641  | 45,119,801  | 64,698,483                           | 64,698,483   |                   |
| 1350 Local Housing Trust Fund                          | (200,000)   | 0   | 0                                    | 0  |                   |
| 1380 Child Support Services                            | 4,283,035   | 4,619,912   | 5,457,746                            | 5,457,746  |                   |
| 1410 Criminal Justice Construction                     | 76,546  | 45,891  | 45,210                               | 45,210   |                   |
| 1420 Courthouse Construction                           | 20,195  | 1,684   | 0                                    | 0  |                   |
| 1500 County Library                                    | 4,991,581   | 5,456,321   | 6,048,006                            | 6,048,006  |                   |
| 1600 Opioid Settlement                                 | 0   | 1,293,891   | 3,328,197                            | 3,328,197  |                   |
| 1710 Forest Resources and Recreatio                    | 5,429,952   | 10,617,546  | 5,435,243                            | 5,435,243  |                   |
| 1720 Northcoast Resource Partnershi                    | 10,074,133  | 9,260,175   | 18,754,738                           | 18,754,738   |                   |
| 3232 Emergency Response Fund                           | 2,965,153   | 1,876,886   | 2,220,613                            | 2,220,613  |                   |
| 3495 Fingerprint Identification Reg                    | 62,561  | 60,512  | 95,176                               | 95,176   |                   |
| 3562 Capital Project Reserve Fund                      | 7,480,928   | 2,557,644   | 7,959,543                            | 7,959,543  |                   |
| 3613 CDBG Program Income                               | 9,670   | 20,028  | 2,441                                | 2,441  |                   |
| 3644 SIB - Operating Expense                           | 185,295   | 210,876   | 278,796                              | 278,796  |                   |
| 3648 15% Prevention Program Fund                       | 37,000  | 36,685  | 150,000                              | 150,000  |                   |
| 3691 Solid Waste                                       | 1,445,464   | 1,678,718   | 4,683,998                            | 4,683,998  |                   |
| 3741 Law Enforcement Services                          | 5,616,291   | 3,582,731   | 0                                    | 0  |                   |
| 3743 Rural County Public Safety                        | 0   | 44,930  | 0                                    | 0  |                   |
| 3745 SCOP  | 23,050  | 1,144   | 0                                    | 0  |                   |

**State Controller Schedules**  
County Budget Act

**Humboldt County**  
Summary of Financing Uses by Function and Fund  
Governmental Funds  
Fiscal Year 2025-26

**Schedule 7**

| Description                          | 2023-24<br>Actual     | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--------------------------------------|-----------------------|----------------------------------|------------------------|---|
| 1                                    | 2                     | 3                                | 4                      | 5   |
| 3754 Byrne Jag Mental Health Grant   | 1,745                 | 0                                | 0                      | 0   |
| 3843 Headwaters Revolving Loan Fund  | 699,800               | 16                               | 3,930,000              | 3,930,000   |
| 3846 Hdwtres Comm Investment Fund    | 0                     | 0                                | 660,000                | 660,000   |
| 3847 Headwaters Liquidity Fund       | 0                     | 0                                | 350,000                | 350,000   |
| 3848 Headwaters Grant Fund           | 15,066                | 76,225                           | 0                      | 0   |
| 3875 Childrens Trust Fund-CAPCC      | 31,059                | 46,577                           | 29,135                 | 29,135  |
| 3884 Inmate Welfare Fund             | 203,118               | 234,043                          | 255,176                | 255,176   |
| 3959 CalHome PI RLF                  | 170,306               | 380,666                          | 1,052,004              | 1,052,004   |
| 3960 HOME PI Revolving Loan Fund     | 30,683                | 20,106                           | 1,419,064              | 1,419,064   |
| 4002 Domestic Violence Program Trust | 49,899                | 0                                | 35,000                 | 35,000  |
| <b>Total Summarization by Fund</b>   | <b>\$ 497,796,135</b> | <b>\$ 524,121,929</b>            | <b>\$ 629,738,053</b>  | <b>\$ 629,783,053</b>                             |

| State Controller Schedules<br>County Budget Act | Humboldt County<br>Detail of Financing Uses by Function, Activity, and Budget Unit<br>Governmental Funds<br>Fiscal Year 2025-26 |                                  |                        |   | Schedule 8 |
|---|---|----------------------------------|------------------------|---|------------|
| Function, Activity, Budget Unit                 | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |            |
| 1   | 2   | 3                                | 4                      | 5   |            |
| <b>General Government</b>                       |   |                                  |                        |   |            |
| <b>Not Applicable</b>                           |   |                                  |                        |   |            |
| Measure Z General Purpose Reve                  | 0   | 5,014,655                        | 0                      | 0   |            |
| <b>Total Not Applicable</b>                     | <b>\$ 0</b>   | <b>\$ 5,014,655</b>              | <b>\$ 0</b>            | <b>\$ 0</b>                                       | <b>0</b>   |
| <b>Legislative &amp; Administrative</b>         |   |                                  |                        |   |            |
| Board of Supervisors                            | \$ 2,040,431  | \$ 1,889,556                     | \$ 1,915,012           | \$ 1,915,012                                      |            |
| County Administrative Officer                   | 2,122,240   | 1,773,148                        | 1,819,097              | 1,928,670   |            |
| Emergency Response Fund                         | 2,751,799   | 1,833,567                        | 2,078,192              | 2,078,192   |            |
| <b>Total Legislative &amp; Administrative</b>   | <b>\$ 6,914,470</b>   | <b>\$ 5,496,271</b>              | <b>\$ 5,812,301</b>    | <b>\$ 5,921,874</b>                               |            |
| <b>Finance</b>                                  |   |                                  |                        |   |            |
| Treasury Expense                                | \$ 367,765  | \$ 471,813                       | \$ 475,402             | \$ 475,402  |            |
| Auditor-Controller                              | 2,890,002   | 2,494,666                        | 2,437,956              | 2,530,183   |            |
| Treasurer-Tax Collector                         | 1,053,060   | 1,191,061                        | 1,241,000              | 1,241,000   |            |
| Assessor  | 3,302,799   | 3,297,506                        | 3,526,641              | 3,526,641   |            |
| Revenue Recovery                                | 238,954   | 200,104                          | 184,800                | 184,800   |            |
| Long Term Receivables                           | 0   | (136,045)                        | 0                      | 0   |            |
| General Purpose Revenue                         | (5,897,088)   | (4,833,651)                      | 0                      | 0   |            |
| <b>Total Finance</b>                            | <b>\$ 1,955,491</b>   | <b>\$ 2,685,454</b>              | <b>\$ 7,865,799</b>    | <b>\$ 7,958,026</b>                               |            |
| <b>Counsel</b>                                  |   |                                  |                        |   |            |
| County Counsel                                  | \$ 1,628,087  | \$ 1,528,821                     | \$ 3,160,700           | \$ 3,361,801                                      |            |
| <b>Total Counsel</b>                            | <b>\$ 1,628,087</b>   | <b>\$ 1,528,821</b>              | <b>\$ 3,160,700</b>    | <b>\$ 3,361,801</b>                               |            |
| <b>Personnel</b>                                |   |                                  |                        |   |            |
| Emergency Response Fund                         | \$ 213,353  | \$ 43,319                        | \$ 142,421             | \$ 142,421  |            |
| Personnel                                       | 1,105,796   | 1,218,190                        | 1,248,865              | 1,248,865   |            |
| Admin Measure Z                                 | 105,887   | 105,163                          | 107,114                | 107,114   |            |

| State Controller Schedules<br>County Budget Act | Humboldt County<br>Detail of Financing Uses by Function, Activity, and Budget Unit<br>Governmental Funds<br>Fiscal Year 2025-26 |                                  |                        |   | Schedule 8 |
|---|---|----------------------------------|------------------------|---|------------|
| Function, Activity, Budget Unit                 | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |            |
| 1   | 2   | 3                                | 4                      | 5   |            |
| <b>Personnel</b>                                |   |                                  |                        |   |            |
| Total Personnel                                 | \$ 1,425,036  | \$ 1,366,672                     | \$ 1,498,400           | \$ 1,498,400                                      |            |
| <b>Elections</b>                                |   |                                  |                        |   |            |
| Elections                                       | \$ 1,735,226  | \$ 2,169,827                     | \$ 1,990,490           | \$ 1,990,490                                      |            |
| Total Elections                                 | \$ 1,735,226  | \$ 2,169,827                     | \$ 1,990,490           | \$ 1,990,490                                      |            |
| <b>Property Management</b>                      |   |                                  |                        |   |            |
| Facility Management                             | \$ 2,872,353  | \$ 3,174,568                     | \$ 3,926,976           | \$ 3,926,976                                      |            |
| Brownfield Remediation                          | 0   | 203,349                          | 300,000                | 300,000   |            |
| Public Works - Land Use                         | 447,941   | 466,761                          | 488,388                | 488,388   |            |
| County Surveyor                                 | 307,456   | 327,780                          | 334,871                | 334,871   |            |
| Total Property Management                       | \$ 3,627,750  | \$ 4,172,458                     | \$ 5,050,235           | \$ 5,050,235                                      |            |
| <b>Plant Acquisition</b>                        |   |                                  |                        |   |            |
| Capital Projects                                | \$ 7,481,405  | \$ 2,557,644                     | \$ 7,959,543           | \$ 7,959,543                                      |            |
| COP Payments                                    | 1,676,681   | 1,601,892                        | 1,671,452              | 1,671,452   |            |
| Total Plant Acquisition                         | \$ 9,158,086  | \$ 4,159,537                     | \$ 9,630,995           | \$ 9,630,995                                      |            |
| <b>Promotion</b>                                |   |                                  |                        |   |            |
| Economic Development Promotion                  | \$ 1,392,838  | \$ 1,172,410                     | \$ 1,367,465           | \$ 1,367,465                                      |            |
| Economic Development Division                   | 1,954,833   | 1,924,518                        | 1,984,454              | 1,984,454   |            |
| Headwaters Division                             | 802,485   | 166,295                          | 5,081,629              | 5,081,629   |            |
| Total Promotion                                 | \$ 4,150,155  | \$ 3,263,223                     | \$ 8,433,548           | \$ 8,433,548                                      |            |
| <b>Other General Government</b>                 |   |                                  |                        |   |            |
| Measure Z Contribution Other                    | \$ 2,525,232  | \$ 2,800,048                     | \$ 0                   | \$ 0  |            |
| Contributions - Other                           | 6,593,863   | 10,939,988                       | 9,899,425              | 9,904,425   |            |
| Total Other General Government                  | \$ 9,119,095  | \$ 13,740,035                    | \$ 9,899,425           | \$ 9,904,425                                      |            |
| <b>Social Services</b>                          |   |                                  |                        |   |            |

| State Controller Schedules<br>County Budget Act   | Humboldt County<br>Detail of Financing Uses by Function, Activity, and Budget Unit<br>Governmental Funds<br>Fiscal Year 2025-26 |                                  |                        |   | Schedule 8 |
|---|---|----------------------------------|------------------------|---|------------|
| Function, Activity, Budget Unit   | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |            |
| 1   | 2   | 3                                | 4                      | 5   |            |
| <b>Social Services</b>  |   |                                  |                        |   |            |
| Housing Outreach & Mobile Engagement  | 0   | 0                                | 1,207,467              | 1,207,467   |            |
| ETD Staff   | 0   | 0                                | 3,150,944              | 3,150,944   |            |
| <b>Total Social Services</b>  | <b>\$ 0</b>   | <b>\$ 0</b>                      | <b>\$ 4,358,411</b>    | <b>\$ 4,358,411</b>                               |            |
| <b>Total General Government \$ 39,713,397 \$ 43,596,952 \$ 57,700,304 \$ 58,108,205</b> |   |                                  |                        |   |            |
| <b>Public Protection</b>  |   |                                  |                        |   |            |
| <b>Not Applicable</b>   |   |                                  |                        |   |            |
| N/A   | \$ 3,223,633  | \$ 1,678,186                     | \$ 0                   | \$ 0  |            |
| Auditor-Controller  | 20,195  | 1,684                            | 0                      | 0   |            |
| <b>Total Not Applicable</b>   | <b>\$ 3,243,828</b>   | <b>\$ 1,679,870</b>              | <b>\$ 0</b>            | <b>\$ 0</b>                                       |            |
| <b>Other General Government</b>   |   |                                  |                        |   |            |
| Measure Z Contribution Other  | \$ 0  | \$ 0                             | \$ 3,021,118           | \$ 3,061,118                                      |            |
| Reserve for Contingencies   | 0   | 0                                | 864,000                | 864,000   |            |
| <b>Total Other General Government</b>   | <b>\$ 0</b>   | <b>\$ 0</b>                      | <b>\$ 3,885,118</b>    | <b>\$ 3,925,118</b>                               |            |
| <b>Judicial</b>   |   |                                  |                        |   |            |
| District Attorney   | \$ 5,924,292  | \$ 6,842,540                     | \$ 7,442,358           | \$ 7,442,358                                      |            |
| Dept of Child Support Services  | 4,283,035   | 4,619,912                        | 5,457,746              | 5,457,746   |            |
| Victim-Witness Assistance Program   | 673,256   | 606,108                          | 736,537                | 736,537   |            |
| DA-Child Abuse Service Team   | 201,529   | 201,246                          | 349,222                | 349,222   |            |
| Grand Jury  | 57,921  | 37,009                           | 60,215                 | 60,215  |            |
| Public Defender   | 3,565,272   | 3,614,721                        | 3,805,751              | 3,805,751   |            |
| Conflict Counsel  | 1,738,248   | 1,982,148                        | 1,778,538              | 1,778,538   |            |
| Courts-County Funded  | 2,688,330   | 2,506,853                        | 2,756,492              | 2,756,492   |            |
| Victim Advocacy & Outreach  | 7,052   | 0                                | 0                      | 0   |            |
| Public Defender Measure Z   | 255,256   | 307,596                          | 516,424                | 516,424   |            |

| State Controller Schedules<br>County Budget Act         | Humboldt County<br>Detail of Financing Uses by Function, Activity, and Budget Unit<br>Governmental Funds<br>Fiscal Year 2025-26 |                                  |                        |   | Schedule 8 |
|---|---|----------------------------------|------------------------|---|------------|
| Function, Activity, Budget Unit                         | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |            |
| 1   | 2   | 3                                | 4                      | 5   |            |
| <b>Judicial</b>   |   |                                  |                        |   |            |
| District Attorney Measure Z                             | 1,671,523   | 1,685,597                        | 1,742,829              | 1,742,829   |            |
| <b>Total Judicial</b>                                   | <b>\$ 21,065,714</b>  | <b>\$ 22,403,729</b>             | <b>\$ 24,646,112</b>   | <b>\$ 24,646,112</b>                              |            |
| <b>Police Protection</b>                                |   |                                  |                        |   |            |
| N/A   | \$ 1,745  | \$ 0                             | \$ 0                   | \$ 0  |            |
| Cal-ID/Remote Area Network                              | 62,561  | 60,512                           | 95,176                 | 95,176  |            |
| COP Payments  | 76,546  | 45,891                           | 45,210                 | 45,210  |            |
| Sheriff Operations                                      | 22,017,907  | 22,996,104                       | 24,554,460             | 24,554,460  |            |
| Drug Task Force   | 222,295   | 247,561                          | 428,796                | 428,796   |            |
| Sheriff Measure Z                                       | 6,660,814   | 6,813,503                        | 6,971,316              | 6,971,316   |            |
| <b>Total Police Protection</b>                          | <b>\$ 29,041,867</b>  | <b>\$ 30,163,569</b>             | <b>\$ 32,094,958</b>   | <b>\$ 32,094,958</b>                              |            |
| <b>Detention and Correction</b>                         |   |                                  |                        |   |            |
| Inmate Welfare  | \$ 203,118  | \$ 234,043                       | \$ 255,176             | \$ 255,176  |            |
| Juv Crime Prevention Act 2000                           | 680,956   | 773,864                          | 930,748                | 930,748   |            |
| Juvenile Hall   | 3,397,849   | 3,841,950                        | 5,449,129              | 5,449,129   |            |
| Probation   | 5,680,814   | 6,159,526                        | 7,936,610              | 7,936,610   |            |
| Correctional Facility                                   | 20,948,486  | 21,482,079                       | 24,338,467             | 24,338,467  |            |
| Drug Court  | 293,894   | 87,942                           | 214,102                | 214,102   |            |
| PUBLIC SAFETY REALIGNMENT                               | 2,420,014   | 1,964,250                        | 2,378,796              | 2,378,796   |            |
| Probation Measure Z                                     | 500,435   | 510,305                          | 645,492                | 645,492   |            |
| <b>Total Detention and Correction</b>                   | <b>\$ 34,125,566</b>  | <b>\$ 35,053,958</b>             | <b>\$ 42,148,520</b>   | <b>\$ 42,148,520</b>                              |            |
| <b>Flood Control- Soil and Water Conservation</b>       |   |                                  |                        |   |            |
| Water Management  | \$ 668,846  | \$ 707,370                       | \$ 1,855,520           | \$ 1,855,520                                      |            |
| <b>Total Flood Control- Soil and Water Conservation</b> | <b>\$ 668,846</b>   | <b>\$ 707,370</b>                | <b>\$ 1,855,520</b>    | <b>\$ 1,855,520</b>                               |            |
| <b>Protective Inspection</b>                            |   |                                  |                        |   |            |
| Title IV-E Waiver & Resolution                          | \$ 152,050  | \$ 120,399                       | \$ 0                   | \$ 0  |            |

| State Controller Schedules<br>County Budget Act | Humboldt County<br>Detail of Financing Uses by Function, Activity, and Budget Unit<br>Governmental Funds<br>Fiscal Year 2025-26 |                                  |                        |   | Schedule 8 |
|---|---|----------------------------------|------------------------|---|------------|
| Function, Activity, Budget Unit                 | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |            |
| 1   | 2   | 3                                | 4                      | 5   |            |
| <b>Protective Inspection</b>                    |   |                                  |                        |   |            |
| Agricultural Commissioner                       | 1,164,776   | 1,232,276                        | 1,369,247              | 1,369,247   |            |
| Building Inspector                              | 2,571,703   | 2,328,548                        | 2,496,416              | 2,496,416   |            |
| <b>Total Protective Inspection</b>              | <b>\$ 3,888,530</b>   | <b>\$ 3,681,222</b>              | <b>\$ 3,865,663</b>    | <b>\$ 3,865,663</b>                               |            |
| <b>Protection- Other</b>                        |   |                                  |                        |   |            |
| Sheriff Operations                              | \$ 87,172   | \$ 34,776                        | \$ 0                   | \$ 0  |            |
| Recorder-Record Conversion                      | 704,186   | 675,669                          | 30,906                 | 30,906  |            |
| Code Enforcement                                | 2,042,943   | 1,630,537                        | 2,016,006              | 2,016,006   |            |
| Recorder  | 1,484,680   | 1,542,002                        | 1,816,458              | 1,816,458   |            |
| Coroner - Public Administrator                  | 1,500,306   | 1,623,516                        | 1,594,259              | 1,594,259   |            |
| Public Guardian - Conservator                   | 1,306,400   | 1,600,002                        | 1,853,656              | 1,853,656   |            |
| Office of Emergency Services                    | 1,098,112   | 1,162,009                        | 996,149                | 996,149   |            |
| Current Planning Department                     | 4,364,748   | 3,645,153                        | 3,670,264              | 3,670,264   |            |
| Animal Shelter                                  | 1,691,077   | 1,972,588                        | 2,162,761              | 2,162,761   |            |
| Wildlife Services                               | 76,876  | 80,168                           | 80,173                 | 80,173  |            |
| Forester & Warden                               | 444,033   | 269,447                          | 620,462                | 620,462   |            |
| Advance Planning                                | 6,066,340   | 3,094,296                        | 3,700,586              | 3,700,586   |            |
| CDS Natural Resources Planning                  | 10,069,827  | 9,246,544                        | 18,754,738             | 18,754,738  |            |
| Fish & Game Advisory Committee                  | 19  | 9,000                            | 10,500                 | 10,500  |            |
| <b>Total Protection- Other</b>                  | <b>\$ 30,936,719</b>  | <b>\$ 26,585,707</b>             | <b>\$ 37,306,918</b>   | <b>\$ 37,306,918</b>                              |            |
| <b>Public Assistance- Other</b>                 |   |                                  |                        |   |            |
| Measure O Contribution                          | \$ 0  | \$ 0                             | \$ 27,000,000          | \$ 27,000,000                                     |            |
| <b>Total Public Assistance- Other</b>           | <b>\$ 0</b>   | <b>\$ 0</b>                      | <b>\$ 27,000,000</b>   | <b>\$ 27,000,000</b>                              |            |
| <b>Total Public Protection</b>                  | <b>\$ 122,971,070</b>   | <b>\$ 120,275,426</b>            | <b>\$ 172,802,809</b>  | <b>\$ 172,842,809</b>                             |            |
| <b>Public Ways &amp; Facilities</b>             |   |                                  |                        |   |            |

| State Controller Schedules<br>County Budget Act | Humboldt County<br>Detail of Financing Uses by Function, Activity, and Budget Unit<br>Governmental Funds<br>Fiscal Year 2025-26 |                                  |                        |   | Schedule 8        |
|---|---|----------------------------------|------------------------|---|-------------------|
| Function, Activity, Budget Unit                 | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |                   |
| 1   | 2   | 3                                | 4                      | 5   |                   |
| <b>Not Applicable</b>                           |   |                                  |                        |   |                   |
| N/A   | \$ 237,039  | \$ 307,052                       | \$ 0                   | \$ 0  | 0                 |
| <b>Total Not Applicable</b>                     | <b>\$ 237,039</b>   | <b>\$ 307,052</b>                | <b>\$ 0</b>            | <b>\$ 0</b>                                       | <b>0</b>          |
| <b>Public Ways and Facilities</b>               |   |                                  |                        |   |                   |
| Public Works Measure Z                          | \$ 1,640,059  | \$ 1,900,033                     | \$ 0                   | \$ 0  | 0                 |
| Roads Administration/Business                   | 1,696,371   | 1,659,131                        | 1,810,848              |   | 1,810,848         |
| Roads Engineering                               | 24,745,517  | 26,261,781                       | 26,405,524             |   | 26,405,524        |
| Roads-Right of Way                              | 688,741   | 758,127                          | 801,205                |   | 801,205           |
| Roads Maintenance                               | 15,061,788  | 15,186,952                       | 11,439,789             |   | 11,439,789        |
| Roads Natural Resources                         | 735,186   | 704,549                          | 681,117                |   | 681,117           |
| Roads - Measure O                               | 0   | 0                                | 23,400,000             |   | 23,400,000        |
| General Purpose Revenue                         | 90,000  | 242,210                          | 160,000                |   | 160,000           |
| Transportation Services                         | 2,660,333   | 2,652,489                        | 2,646,200              |   | 2,646,200         |
| <b>Total Public Ways and Facilities</b>         | <b>\$ 47,317,995</b>  | <b>\$ 49,365,271</b>             | <b>\$ 67,344,683</b>   | <b>\$ 67,344,683</b>                              | <b>67,344,683</b> |
| <b>Health</b>                                   |   |                                  |                        |   |                   |
| Alcohol & Drug                                  | 9,651,534   | 9,803,362                        | 7,985,332              |   | 7,985,332         |
| Healthy Moms                                    | 481,934   | 1,033,696                        | 787,554                |   | 787,554           |
| <b>Total Health</b>                             | <b>\$ 10,133,468</b>  | <b>\$ 10,837,058</b>             | <b>\$ 8,772,886</b>    | <b>\$ 8,772,886</b>                               | <b>8,772,886</b>  |
| <b>Total Public Ways &amp; Facilities</b>       | <b>\$ 57,688,501</b>  | <b>\$ 60,509,381</b>             | <b>\$ 76,117,569</b>   | <b>\$ 76,117,569</b>                              | <b>76,117,569</b> |
| <b>County Trust</b>                             |   |                                  |                        |   |                   |
| <b>Not Applicable</b>                           |   |                                  |                        |   |                   |
| Current Planning Department                     | 200,989   | 400,772                          | 0                      |   | 0                 |
| <b>Total Not Applicable</b>                     | <b>\$ 200,989</b>   | <b>\$ 400,772</b>                | <b>\$ 0</b>            | <b>\$ 0</b>                                       | <b>0</b>          |
| <b>Social Services</b>                          |   |                                  |                        |   |                   |

| Function, Activity, Budget Unit  | 2023-24<br>Actual     | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|----------------------------------|-----------------------|----------------------------------|------------------------|---|
| 1                                | 2                     | 3                                | 4                      | 5   |
| <b>Social Services</b>           |                       |                                  |                        |   |
| N/A                              | \$ 80,958             | \$ 46,577                        | \$ 64,135              | \$ 64,135   |
| <b>Total Social Services</b>     | <b>\$ 80,958</b>      | <b>\$ 46,577</b>                 | <b>\$ 64,135</b>       | <b>\$ 64,135</b>                                  |
| <b>Total County Trust</b>        | <b>\$ 281,946</b>     | <b>\$ 447,349</b>                | <b>\$ 64,135</b>       | <b>\$ 64,135</b>                                  |
| <b>Miscellaneous Trust</b>       |                       |                                  |                        |   |
| <b>Not Applicable</b>            |                       |                                  |                        |   |
| Economic Development Division    | 9,670                 | 20,028                           | 0                      | 0   |
| <b>Total Not Applicable</b>      | <b>\$ 9,670</b>       | <b>\$ 20,028</b>                 | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Total Miscellaneous Trust</b> | <b>\$ 9,670</b>       | <b>\$ 20,028</b>                 | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Public Assistance</b>         |                       |                                  |                        |   |
| <b>Health</b>                    |                       |                                  |                        |   |
| Public Health Administration     | \$ 0                  | \$ 2,863,584                     | \$ 0                   | \$ 0  |
| <b>Total Health</b>              | <b>\$ 0</b>           | <b>\$ 2,863,584</b>              | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Welfare</b>                   |                       |                                  |                        |   |
| CalWORKS                         | \$ 706                | \$ 0                             | \$ 0                   | \$ 0  |
| IHSS Public Authority            | 11                    | 2                                | 0                      | 0   |
| Child Welfare Services           | 28,181,196            | 30,268,592                       | 32,723,147             | 32,723,147  |
| Social Services                  | 59,627,957            | 54,624,836                       | 52,183,324             | 52,183,324  |
| SB 163 Wraparound Program        | 136,240               | (138,132)                        | 200,000                | 200,000   |
| Administration                   | 373,848               | 314,430                          | 1,246,002              | 1,246,002   |
| Temp Assistance Needy Families   | 16,921,642            | 17,232,318                       | 18,038,825             | 18,038,825  |
| <b>Total Welfare</b>             | <b>\$ 105,241,599</b> | <b>\$ 102,302,046</b>            | <b>\$ 104,391,298</b>  | <b>\$ 104,391,298</b>                             |
| <b>Social Services</b>           |                       |                                  |                        |   |

| State Controller Schedules<br>County Budget Act | Humboldt County<br>Detail of Financing Uses by Function, Activity, and Budget Unit<br>Governmental Funds<br>Fiscal Year 2025-26 |                                  |                        |   | Schedule 8 |
|---|---|----------------------------------|------------------------|---|------------|
| Function, Activity, Budget Unit                 | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |            |
| 1   | 2   | 3                                | 4                      | 5   |            |
| <b>Social Services</b>                          |   |                                  |                        |   |            |
| Workforce Investment                            | 2,723,043   | 2,050,680                        | 3,057,030              | 3,057,030   |            |
| Social Services                                 | 18,070,800  | 18,632,066                       | 23,326,056             | 23,326,056  |            |
| Foster Care                                     | 29,625,822  | 30,329,059                       | 32,813,520             | 32,813,520  |            |
| Housing Outreach & Mobile Engagement            | 7,126,701   | 8,008,680                        | 9,941,389              | 9,941,389   |            |
| Veterans Service Office                         | 420,604   | 517,271                          | 602,653                | 602,653   |            |
| <b>Total Social Services</b>                    | <b>\$ 57,966,970</b>  | <b>\$ 59,537,756</b>             | <b>\$ 69,740,648</b>   | <b>\$ 69,740,648</b>                              |            |
| <b>General Relief</b>                           |   |                                  |                        |   |            |
| DHHS Measure Z                                  | \$ 916,168  | \$ 856,892                       | \$ 968,238             | \$ 968,238  |            |
| General Relief                                  | 2,309,389   | 2,040,033                        | 2,948,047              | 2,948,047   |            |
| <b>Total General Relief</b>                     | <b>\$ 3,225,557</b>   | <b>\$ 2,896,925</b>              | <b>\$ 3,916,285</b>    | <b>\$ 3,916,285</b>                               |            |
| <b>Public Assistance- Other</b>                 |   |                                  |                        |   |            |
| Housing Development                             | (200,000)   | 10,322                           | 2,551,447              | 2,551,447   |            |
| Community Development Block Grant               | 0   | 0                                | 2,441                  | 2,441   |            |
| HOME Program Income                             | 0   | 0                                | 1,419,064              | 1,419,064   |            |
| CalHOME Program                                 | 0   | 0                                | 1,052,004              | 1,052,004   |            |
| Employment Training & Development               | 36  | 0                                | 0                      | 0   |            |
| ETD Staff                                       | 2,298,861   | 278,089                          | 0                      | 0   |            |
| <b>Total Public Assistance- Other</b>           | <b>\$ 2,098,897</b>   | <b>\$ 288,410</b>                | <b>\$ 5,024,956</b>    | <b>\$ 5,024,956</b>                               |            |
| <b>Total Public Assistance</b>                  | <b>\$ 168,533,023</b>   | <b>\$ 167,888,721</b>            | <b>\$ 183,073,187</b>  | <b>\$ 183,073,187</b>                             |            |
| <b>Health &amp; Sanitation</b>                  |   |                                  |                        |   |            |
| <b>Health</b>                                   |   |                                  |                        |   |            |
| Public Health Administration                    | \$ 4,797,239  | \$ 5,149,087                     | \$ 6,725,768           | \$ 6,725,768                                      |            |
| MAA/TCM Claims Administration                   | 154,883   | 182,167                          | 202,317                | 202,317   |            |
| Environment Health                              | 1,401,227   | 1,428,102                        | 1,588,255              | 1,588,255   |            |

| <b>State Controller Schedules</b><br>County Budget Act | <b>Humboldt County</b><br>Detail of Financing Uses by Function, Activity, and Budget Unit<br>Governmental Funds<br>Fiscal Year 2025-26 |   |                                |  | <b>Schedule 8</b> |
|--|--|---|--------------------------------|--|-------------------|
| <b>Function, Activity, Budget Unit</b>                 | <b>2023-24<br/>Actual</b>  | <b>2024-25<br/>Actual<br/>Estimated X</b> | <b>2025-26<br/>Recommended</b> | <b>2025-26<br/>Adopted by the<br/>Board of Supervisors</b> |                   |
| 1  | 2  | 3   | 4                              | 5  |                   |
| <b>Health</b>  |  |   |                                |  |                   |
| Childhood Lead Program                                 | 240,485  | 263,977                                   | 292,103                        | 292,103  |                   |
| Emergency Medical Services                             | 123,634  | 24,155                                    | 410,147                        | 410,147  |                   |
| Hazardous Materials Program                            | 1,379,676  | 1,482,739                                 | 1,469,839                      | 1,469,839  |                   |
| Tobacco Education-Health                               | 277,577  | 311,828                                   | 319,235                        | 319,235  |                   |
| Children's Health                                      | 225,868  | 255,324                                   | 273,589                        | 273,589  |                   |
| Health Education                                       | 449,039  | 473,816                                   | 572,204                        | 572,204  |                   |
| WIC Nutrition  | 1,259,402  | 1,223,824                                 | 1,428,545                      | 1,428,545  |                   |
| Public Health Field Nursing                            | 2,716,566  | 2,406,577                                 | 963,715                        | 963,715  |                   |
| CHDP Administrtrtion                                   | 949,448  | 636,467                                   | 1,303,567                      | 1,303,567  |                   |
| TB Control   | 952,292  | 964,543                                   | 1,022,905                      | 1,022,905  |                   |
| Maternal, Child & Adolescent Health                    | 1,154,379  | 858,008                                   | 1,538,440                      | 1,538,440  |                   |
| MCH Cal Home Visiting Program                          | 1,534,459  | 1,703,380                                 | 2,791,495                      | 2,791,495  |                   |
| Clinic Services  | 318,372  | 526,076                                   | 794,740                        | 794,740  |                   |
| Mental Health  | 64,522,859   | 52,063,628                                | 51,385,900                     | 51,385,900   |                   |
| H.O.M.E.   | 467,896  | (68)                                      | 0                              | 0  |                   |
| Mental Health Jail Programs                            | 0  | 831,135                                   | 1,138,977                      | 1,138,977  |                   |
| Immunization Program                                   | 533,958  | 358,425                                   | 0                              | 0  |                   |
| Local Enforcement Agency                               | 356,228  | 429,381                                   | 794,880                        | 794,880  |                   |
| Nutrition & Physical Activity                          | 419,886  | 443,547                                   | 525,215                        | 525,215  |                   |
| Health-Outside Agency Support                          | 102,902  | 113,916                                   | 132,386                        | 132,386  |                   |
| Public Health Laboratory                               | 1,620,584  | 1,846,454                                 | 4,274,144                      | 4,274,144  |                   |
| CARE NorCAP  | 1,262,311  | 1,211,619                                 | 1,386,574                      | 1,386,574  |                   |
| Fiscal Agent   | 128,114  | 133,142                                   | 136,971                        | 136,971  |                   |
| Drug Free Community                                    | 229,797  | 214,511                                   | 331,092                        | 331,092  |                   |
| AOD Prevention   | 544,400  | 577,207                                   | 546,781                        | 546,781  |                   |
| Mental Health Services Act-PEI                         | 580,884  | 553,156                                   | 0                              | 0  |                   |

| State Controller Schedules<br>County Budget Act | Humboldt County<br>Detail of Financing Uses by Function, Activity, and Budget Unit<br>Governmental Funds<br>Fiscal Year 2025-26 |                                  |                        |   | Schedule 8 |
|---|---|----------------------------------|------------------------|---|------------|
| Function, Activity, Budget Unit                 | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |            |
| 1   | 2   | 3                                | 4                      | 5   |            |
| <b>Health</b>                                   |   |                                  |                        |   |            |
| PH Preparedness & Response                      | 1,875,218   | 1,364,788                        | 1,102,613              | 1,102,613   |            |
| MHSA-PEI Suicide Prevention                     | 0   | 0                                | 366,427                | 366,427   |            |
| HOPWA NorCAP                                    | 128,993   | 144,875                          | 144,625                | 144,625   |            |
| Mental Health Services Act                      | (300,375)   | 1,599,218                        | 2,123,842              | 2,123,842   |            |
| Transition Age Youth System                     | 0   | 261,367                          | 424,711                | 424,711   |            |
| Environmental Health Land Use                   | 665,062   | 667,176                          | 707,328                | 707,328   |            |
| Family Violence Prevention                      | 167,202   | 11,621                           | 252,987                | 252,987   |            |
| Inmate/Indigent Medical Serv                    | 2,561,763   | 5,365,867                        | 5,872,164              | 5,872,164   |            |
| California Childrens Services                   | 1,545,615   | 1,655,482                        | 2,024,959              | 2,024,959   |            |
| Sempervirens/Psych Emergency                    | 0   | 6,633,377                        | 6,785,557              | 6,785,557   |            |
| MH Adult Services                               | 0   | 13,549,593                       | 6,969,524              | 6,969,524   |            |
| Children, Youth, Family Svcs                    | (0)   | 272,812                          | 401,065                | 401,065   |            |
| Medication Support                              | 0   | 2,534,469                        | 2,988,462              | 2,988,462   |            |
| Opioid Settlement                               | 0   | 1,293,891                        | 3,328,197              | 3,328,197   |            |
| Public Health Clearing                          | 0   | (0)                              | 0                      | 0   |            |
| <b>Total Health</b>                             | <b>\$ 95,347,843</b>  | <b>\$ 112,020,658</b>            | <b>\$ 115,842,246</b>  | <b>\$ 115,842,246</b>                             |            |
| <b>Sanitation</b>                               |   |                                  |                        |   |            |
| Solid Waste Disposal                            | \$ 1,445,464  | \$ 1,678,718                     | \$ 4,683,998           | \$ 4,683,998                                      |            |
| <b>Total Sanitation</b>                         | <b>\$ 1,445,464</b>   | <b>\$ 1,678,718</b>              | <b>\$ 4,683,998</b>    | <b>\$ 4,683,998</b>                               |            |
| <b>Total Health &amp; Sanitation</b>            | <b>\$ 96,793,307</b>  | <b>\$ 113,699,376</b>            | <b>\$ 120,526,244</b>  | <b>\$ 120,526,244</b>                             |            |
| <b>Education</b>                                |   |                                  |                        |   |            |
| <b>Education</b>                                |   |                                  |                        |   |            |
| N/A   | \$ 0  | \$ 48                            | \$ 0                   | \$ 0  |            |
| County Library                                  | 4,991,581   | 5,456,272                        | 6,048,006              | 6,048,006   |            |

**State Controller Schedules**  
County Budget Act

**Humboldt County**  
Detail of Financing Uses by Function, Activity, and Budget Unit  
Governmental Funds  
Fiscal Year 2025-26

**Schedule 8**

| Function, Activity, Budget Unit                 | 2023-24<br>Actual     | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|---|-----------------------|----------------------------------|------------------------|---|
| 1   | 2                     | 3                                | 4                      | 5   |
| <b>Education</b>                                |                       |                                  |                        |   |
| Cooperative Extension                           | 237,394               | 246,643                          | 284,343                | 284,343   |
| <b>Total Education</b>                          | \$ <b>5,228,975</b>   | \$ <b>5,702,964</b>              | \$ <b>6,332,349</b>    | \$ <b>6,332,349</b>                               |
| <b>Total Education</b>                          | \$ <b>5,228,975</b>   | \$ <b>5,702,964</b>              | \$ <b>6,332,349</b>    | \$ <b>6,332,349</b>                               |
| <b>Recreation &amp; Cultural Services</b>       |                       |                                  |                        |   |
| <b>Recreation &amp; Cultural Services</b>       |                       |                                  |                        |   |
| N/A   | \$ 43,063             | \$ 108,702                       | \$ 0                   | \$ 0  |
| Veterans Buildings                              | 86,801                | 101,183                          | 109,998                | 109,998   |
| Parks & Recreation                              | 1,059,488             | 1,263,002                        | 1,085,495              | 1,085,495   |
| Bicycles & Trailways Program                    | 5,166,295             | 10,359,957                       | 5,175,000              | 5,175,000   |
| McKay Community Forest                          | 220,594               | 148,887                          | 260,243                | 260,243   |
| <b>Total Recreation &amp; Cultural Services</b> | \$ <b>6,576,241</b>   | \$ <b>11,981,731</b>             | \$ <b>6,630,736</b>    | \$ <b>6,630,736</b>                               |
| <b>Total Recreation &amp; Cultural Services</b> | \$ <b>6,576,241</b>   | \$ <b>11,981,731</b>             | \$ <b>6,630,736</b>    | \$ <b>6,630,736</b>                               |
| <b>Reserve for Contingencies</b>                |                       |                                  |                        |   |
| <b>General Reserve &amp; Contingen</b>          |                       |                                  |                        |   |
| Reserve for Contingencies                       | \$ 0                  | \$ 0                             | \$ 6,490,720           | \$ 6,087,819                                      |
| <b>Total General Reserve &amp; Contingen</b>    | \$ <b>0</b>           | \$ <b>0</b>                      | \$ <b>6,490,720</b>    | \$ <b>6,087,819</b>                               |
| <b>Total Reserve for Contingencies</b>          | \$ <b>0</b>           | \$ <b>0</b>                      | \$ <b>6,490,720</b>    | \$ <b>6,087,819</b>                               |
| <b>Total Financing Uses by Function</b>         | \$ <b>497,796,130</b> | \$ <b>524,121,929</b>            | \$ <b>629,738,053</b>  | \$ <b>629,783,053</b>                             |

**State Controller Schedules**

**Humboldt County**

**Schedule 9**

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **000 - N/A**

Function: **10 - General Government**

Activity: **00 - Not Applicable**

| Function, Activity, Budget Unit | 2023-24<br>Actual  | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|---------------------------------|--------------------|----------------------------------|------------------------|---|
| 1                               | 2                  | 3                                | 4                      | 5   |
| Use of Money and Property       | 18,335             | 6,221                            | 0                      | 0   |
| <b>Total Revenues</b> \$        | <b>18,335</b> \$   | <b>6,221</b> \$                  | <b>0</b> \$            | <b>0</b> \$                                       |
| <b>Net Costs</b> \$             | <b>(18,335)</b> \$ | <b>(6,221)</b> \$                | <b>0</b> \$            | <b>0</b> \$                                       |

**State Controller Schedules**

**Humboldt County**

**Schedule 9**

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **000 - N/A**

Function: **10 - General Government**

Activity: **100 - Legislative & Administrative**

| Function, Activity, Budget Unit | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|---------------------------------|-------------------|----------------------------------|------------------------|---|
| 1                               | 2                 | 3                                | 4                      | 5   |
| Use of Money and Property       | 240,783           | 210,053                          | 0                      | 0   |
| <b>Total Revenues</b> \$        | <b>240,783</b>    | <b>\$ 210,053</b>                | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Net Costs</b> \$             | <b>(240,783)</b>  | <b>\$ (210,053)</b>              | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

**State Controller Schedules**

**Humboldt County**

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **000 - N/A**

Function: **10 - General Government**

Activity: **190 - Other General Government**

| Function, Activity, Budget Unit | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|---------------------------------|-------------------|----------------------------------|------------------------|---|
| 1                               | 2                 | 3                                | 4                      | 5   |
| Use of Money and Property       | 0                 | 1                                | 0                      | 0   |
| Other Revenues                  | 0                 | (147,286)                        | 0                      | 0   |
| Other Financing Sources         | 0                 | 21,989,290                       | 0                      | 0   |
| <b>Total Revenues</b> \$        | <b>0</b>          | <b>\$ 21,842,006</b>             | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Net Costs</b> \$             | <b>0</b>          | <b>\$ (21,842,006)</b>           | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

**State Controller Schedules**

**Humboldt County**

**Schedule 9**

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **000 - N/A**

Function: **20 - Public Protection**

Activity: **00 - Not Applicable**

| Function, Activity, Budget Unit              | 2023-24<br>Actual     | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-----------------------|----------------------------------|------------------------|---|
| 1  | 2                     | 3                                | 4                      | 5   |
| Use of Money and Property                    | 78,852                | 87,980                           | 0                      | 0   |
| Other Governmental Agencies                  | 5,781,589             | 1,455,817                        | 0                      | 0   |
| Other Revenues                               | 0                     | (51,814)                         | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 5,860,440</b>   | <b>\$ 1,491,983</b>              | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| Salaries & Employee Benefits                 | \$ 195,891            | \$ 0                             | \$ 0                   | \$ 0  |
| Services and Supplies                        | 1,009,697             | 0                                | 0                      | 0   |
| Other Charges                                | 180,046               | 13,631                           | 0                      | 0   |
| Transfer                                     | 237,576               | 0                                | 0                      | 0   |
| Other Financing Uses                         | 1,600,423             | 1,664,555                        | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 3,223,633</b>   | <b>\$ 1,678,186</b>              | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Net Costs</b>                             | <b>\$ (2,636,808)</b> | <b>\$ 186,204</b>                | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

**State Controller Schedules**

**Humboldt County**

**Schedule 9**

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **000 - N/A**

Function: **20 - Public Protection**

Activity: **210 - Police Protection**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Use of Money and Property                    | 9,411               | 11,521                           | 0                      | 0   |
| Other Revenues                               | 177,171             | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 186,582</b>   | <b>\$ 11,521</b>                 | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| Other Charges                                | 0                   | 0                                | 0                      | 0   |
| Other Financing Uses                         | 1,745               | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 1,745</b>     | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Net Costs</b>                             | <b>\$ (184,837)</b> | <b>\$ (11,521)</b>               | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

**State Controller Schedules**

**Humboldt County**

**Schedule 9**

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **000 - N/A**

Function: **30 - Public Ways & Facilities**

Activity: **00 - Not Applicable**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Financing Sources                      | 0                 | 3,065,917                        | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 0</b>       | <b>\$ 3,065,917</b>              | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| Other Charges                                | 237,039           | 307,052                          | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 237,039</b> | <b>\$ 307,052</b>                | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Net Costs</b>                             | <b>\$ 237,039</b> | <b>\$ (2,758,865)</b>            | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **000 - N/A**

Function: **34 - County Trust**

Activity: **410 - Social Services**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Fines, Forfeits, Penalties                   | 25,420            | (6,946)                          | 35,000                 | 35,000  |
| Use of Money and Property                    | 0                 | 0                                | 2,135                  | 2,135   |
| Charges for Current Services                 | 0                 | 0                                | 27,000                 | 27,000  |
| Other Revenues                               | (563)             | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 24,857</b>  | <b>\$ (6,946)</b>                | <b>\$ 64,135</b>       | <b>\$ 64,135</b>                                  |
| Salaries & Employee Benefits                 | \$ 0              | \$ 0                             | \$ 5,130               | \$ 5,130  |
| Services and Supplies                        | 0                 | 0                                | 59,005                 | 59,005  |
| Special Items                                | 0                 | (58)                             | 0                      | 0   |
| Transfer                                     | 22,250            | 0                                | 0                      | 0   |
| Other Financing Uses                         | 58,708            | 46,635                           | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 80,958</b>  | <b>\$ 46,577</b>                 | <b>\$ 64,135</b>       | <b>\$ 64,135</b>                                  |
| <b>Net Costs</b>                             | <b>\$ 56,101</b>  | <b>\$ 53,523</b>                 | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **000 - N/A**

Function: **40 - Public Assistance**

Activity: **00 - Not Applicable**

| Function, Activity, Budget Unit | 2023-24<br>Actual  | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|---------------------------------|--------------------|----------------------------------|------------------------|---|
| 1                               | 2                  | 3                                | 4                      | 5   |
| Other Revenues                  | 30,582             | (22)                             | 0                      | 0   |
| <b>Total Revenues</b>           | <b>\$ 30,582</b>   | <b>\$ (22)</b>                   | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Net Costs</b>                | <b>\$ (30,582)</b> | <b>\$ 22</b>                     | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **000 - N/A**

Function: **40 - Public Assistance**

Activity: **000 - Not Applicable**

| Function, Activity, Budget Unit | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|---------------------------------|-------------------|----------------------------------|------------------------|---|
| 1                               | 2                 | 3                                | 4                      | 5   |
| Use of Money and Property       | 0                 | 13,578                           | 0                      | 0   |
| <b>Total Revenues</b>           | <b>\$ 0</b>       | <b>\$ 13,578</b>                 | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Net Costs</b>                | <b>\$ 0</b>       | <b>\$ (13,578)</b>               | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **000 - N/A**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|---------------------------------|-------------------|----------------------------------|------------------------|---|
| 1                               | 2                 | 3                                | 4                      | 5   |
| Use of Money and Property       | 0                 | 111,921                          | 0                      | 0   |
| <b>Total Revenues</b>           | <b>\$ 0</b>       | <b>\$ 111,921</b>                | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Net Costs</b>                | <b>\$ 0</b>       | <b>\$ (111,921)</b>              | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Governmental Funds

Fiscal Year 2025-26

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Budget Unit: **000 - N/A**

Function: **50 - Education**

Activity: **500 - Education**

| Function, Activity, Budget Unit              | 2023-24<br>Actual  | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|--------------------|----------------------------------|------------------------|---|
| 1  | 2                  | 3                                | 4                      | 5   |
| Use of Money and Property                    | 29,772             | 22,319                           | 0                      | 0   |
| Other Revenues                               | 95                 | 6,097                            | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 29,867</b>   | <b>\$ 28,416</b>                 | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| Other Charges                                | 0                  | 48                               | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 0</b>        | <b>\$ 48</b>                     | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Net Costs</b>                             | <b>\$ (29,867)</b> | <b>\$ (28,367)</b>               | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Governmental Funds

Fiscal Year 2025-26

Budget Unit: **000 - N/A**

Function: **55 - Recreation & Cultural Services**

Activity: **510 - Recreation & Cultural Services**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Charges                                | 43,063            | 108,702                          | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 43,063</b>  | <b>\$ 108,702</b>                | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Net Costs</b>                             | <b>\$ 43,063</b>  | <b>\$ 108,702</b>                | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **101 - Board of Supervisors**

Function: **10 - General Government**

Activity: **100 - Legislative & Administrative**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Charges for Current Services                 | 204                 | 159                              | 0                      | 0   |
| Other Revenues                               | 203                 | 3,437                            | 100                    | 100   |
| <b>Total Revenues</b>                        | <b>\$ 406</b>       | <b>\$ 3,596</b>                  | <b>\$ 100</b>          | <b>\$ 100</b>                                     |
| Salaries & Employee Benefits                 | \$ 1,382,409        | \$ 1,396,599                     | \$ 1,341,320           | \$ 1,341,320                                      |
| Services and Supplies                        | 350,966             | 184,018                          | 328,801                | 328,801   |
| Other Charges                                | 306,811             | 308,934                          | 244,891                | 244,891   |
| Special Items                                | 0                   | 5                                | 0                      | 0   |
| Other Financing Uses                         | 245                 | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 2,040,431</b> | <b>\$ 1,889,556</b>              | <b>\$ 1,915,012</b>    | <b>\$ 1,915,012</b>                               |
| <b>Net Costs</b>                             | <b>\$ 2,040,025</b> | <b>\$ 1,885,960</b>              | <b>\$ 1,914,912</b>    | <b>\$ 1,914,912</b>                               |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **103 - County Administrative Officer**

Function: **10 - General Government**

Activity: **100 - Legislative & Administrative**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Taxes  | \$ 50,000           | \$ 50,000                        | \$ 50,000              | \$ 50,000   |
| Other Governmental Agencies                  | 10,000              | 0                                | 0                      | 0   |
| Other Revenues                               | 12,004              | 130                              | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 72,004</b>    | <b>\$ 50,130</b>                 | <b>\$ 50,000</b>       | <b>\$ 50,000</b>                                  |
| Salaries & Employee Benefits                 | \$ 1,442,728        | \$ 1,253,108                     | \$ 1,403,504           | \$ 1,513,077                                      |
| Services and Supplies                        | 591,144             | 436,975                          | 328,447                | 328,447   |
| Other Charges                                | 88,120              | 83,065                           | 87,146                 | 87,146  |
| Special Items                                | 248                 | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 2,122,240</b> | <b>\$ 1,773,148</b>              | <b>\$ 1,819,097</b>    | <b>\$ 1,928,670</b>                               |
| <b>Net Costs</b>                             | <b>\$ 2,050,236</b> | <b>\$ 1,723,018</b>              | <b>\$ 1,769,097</b>    | <b>\$ 1,878,670</b>                               |

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Financing Sources and Uses by Budget Unit by Object  
 Governmental Funds  
 Fiscal Year 2025-26

Budget Unit: **109 - Treasury Expense**  
 Function: **10 - General Government**  
 Activity: **110 - Finance**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Charges for Current Services                 | 357,765           | 461,813                          | 465,402                | 465,402   |
| Other Revenues                               | 10,000            | 10,000                           | 10,000                 | 10,000  |
| <b>Total Revenues</b>                        | <b>\$ 367,765</b> | <b>\$ 471,813</b>                | <b>\$ 475,402</b>      | <b>\$ 475,402</b>                                 |
| Salaries & Employee Benefits                 | \$ 221,488        | \$ 280,246                       | \$ 270,000             | \$ 270,000  |
| Services and Supplies                        | 146,131           | 191,464                          | 205,300                | 205,300   |
| Other Charges                                | 146               | 103                              | 102                    | 102   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 367,765</b> | <b>\$ 471,813</b>                | <b>\$ 475,402</b>      | <b>\$ 475,402</b>                                 |
| <b>Net Costs</b>                             | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **111 - Auditor-Controller**

Function: **10 - General Government**

Activity: **110 - Finance**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Licenses and Permits                         | 73                  | 498                              | 500                    | 500   |
| Fines, Forfeits, Penalties                   | 4,149               | 4,847                            | 3,000                  | 3,000   |
| Charges for Current Services                 | 115,396             | 115,127                          | 110,225                | 110,225   |
| Other Revenues                               | 136,990             | 40                               | 0                      | 0   |
| Other Financing Sources                      | 700,000             | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 956,607</b>   | <b>\$ 120,512</b>                | <b>\$ 113,725</b>      | <b>\$ 113,725</b>                                 |
| Salaries & Employee Benefits                 | \$ 1,802,420        | \$ 1,662,307                     | \$ 1,999,594           | \$ 2,091,821                                      |
| Services and Supplies                        | 155,300             | 615,394                          | 260,081                | 260,081   |
| Other Charges                                | 147,396             | 179,156                          | 178,281                | 178,281   |
| Fixed Assets                                 | 788,413             | 40,567                           | 0                      | 0   |
| Special Items                                | (3,527)             | (595)                            | 0                      | 0   |
| Transfer                                     | 0                   | (2,164)                          | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 2,890,002</b> | <b>\$ 2,494,666</b>              | <b>\$ 2,437,956</b>    | <b>\$ 2,530,183</b>                               |
| <b>Net Costs</b>                             | <b>\$ 1,933,394</b> | <b>\$ 2,374,153</b>              | <b>\$ 2,324,231</b>    | <b>\$ 2,416,458</b>                               |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **111 - Auditor-Controller**

Function: **20 - Public Protection**

Activity: **00 - Not Applicable**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Use of Money and Property                    | 0                   | 9                                | 0                      | 0   |
| Other Revenues                               | 748,333             | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 748,333</b>   | <b>\$ 9</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| Other Charges                                | 20,195              | 1,684                            | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 20,195</b>    | <b>\$ 1,684</b>                  | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Net Costs</b>                             | <b>\$ (728,137)</b> | <b>\$ 1,675</b>                  | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **112 - Treasurer-Tax Collector**

Function: **10 - General Government**

Activity: **110 - Finance**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Taxes  | \$ 235,631          | \$ 184,009                       | \$ 180,500             | \$ 180,500  |
| Licenses and Permits                         | 85,332              | 83,903                           | 83,000                 | 83,000  |
| Fines, Forfeits, Penalties                   | 195,219             | 245,682                          | 200,000                | 200,000   |
| Charges for Current Services                 | 335,402             | 390,228                          | 314,500                | 314,500   |
| <b>Total Revenues</b>                        | <b>\$ 851,584</b>   | <b>\$ 903,822</b>                | <b>\$ 778,000</b>      | <b>\$ 778,000</b>                                 |
| Salaries & Employee Benefits                 | \$ 634,654          | \$ 679,248                       | \$ 691,325             | \$ 691,325  |
| Services and Supplies                        | 243,678             | 327,588                          | 432,638                | 432,638   |
| Other Charges                                | 174,868             | 184,350                          | 117,037                | 117,037   |
| Special Items                                | (140)               | (125)                            | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 1,053,060</b> | <b>\$ 1,191,061</b>              | <b>\$ 1,241,000</b>    | <b>\$ 1,241,000</b>                               |
| <b>Net Costs</b>                             | <b>\$ 201,476</b>   | <b>\$ 287,239</b>                | <b>\$ 463,000</b>      | <b>\$ 463,000</b>                                 |

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Fiscal Year 2025-26

Budget Unit: **113 - Assessor**

Function: **10 - General Government**

Activity: **110 - Finance**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Charges for Current Services                 | 761,717             | 809,659                          | 781,000                | 781,000   |
| Other Revenues                               | 90,469              | 69,293                           | 70,000                 | 70,000  |
| <b>Total Revenues</b>                        | <b>\$ 852,187</b>   | <b>\$ 878,952</b>                | <b>\$ 851,000</b>      | <b>\$ 851,000</b>                                 |
| Salaries & Employee Benefits                 | \$ 2,764,987        | \$ 2,819,292                     | \$ 2,981,874           | \$ 2,981,874                                      |
| Services and Supplies                        | 218,958             | 149,567                          | 199,949                | 199,949   |
| Other Charges                                | 318,855             | 328,648                          | 344,818                | 344,818   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 3,302,799</b> | <b>\$ 3,297,506</b>              | <b>\$ 3,526,641</b>    | <b>\$ 3,526,641</b>                               |
| <b>Net Costs</b>                             | <b>\$ 2,450,613</b> | <b>\$ 2,418,554</b>              | <b>\$ 2,675,641</b>    | <b>\$ 2,675,641</b>                               |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

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Budget Unit: **114 - Revenue Recovery**

Function: **10 - General Government**

Activity: **110 - Finance**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 22,211            | 19,977                           | 12,500                 | 12,500  |
| Charges for Current Services                 | 186,501           | 155,621                          | 172,300                | 172,300   |
| <b>Total Revenues</b>                        | <b>\$ 208,712</b> | <b>\$ 175,598</b>                | <b>\$ 184,800</b>      | <b>\$ 184,800</b>                                 |
| Salaries & Employee Benefits                 | \$ 103,270        | \$ 101,708                       | \$ 96,172              | \$ 96,172   |
| Services and Supplies                        | 87,413            | 62,276                           | 53,400                 | 53,400  |
| Other Charges                                | 48,271            | 36,090                           | 35,228                 | 35,228  |
| Special Items                                | 0                 | 30                               | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 238,954</b> | <b>\$ 200,104</b>                | <b>\$ 184,800</b>      | <b>\$ 184,800</b>                                 |
| <b>Net Costs</b>                             | <b>\$ 30,242</b>  | <b>\$ 24,506</b>                 | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **120 - Emergency Response Fund**

Function: **10 - General Government**

Activity: **100 - Legislative & Administrative**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 1,598,268           | 0                                | 2,078,192              | 2,078,192   |
| Other Revenues                               | 500                 | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 1,598,768</b> | <b>\$ 0</b>                      | <b>\$ 2,078,192</b>    | <b>\$ 2,078,192</b>                               |
| Salaries & Employee Benefits                 | \$ 688,263          | \$ 18,560                        | \$ 0                   | \$ 0  |
| Services and Supplies                        | 1,795,436           | 1,500,000                        | 1,992,825              | 1,992,825   |
| Other Charges                                | 2,039               | 357                              | 367                    | 367   |
| Fixed Assets                                 | 62,180              | 314,651                          | 85,000                 | 85,000  |
| Special Items                                | 200,000             | 0                                | 0                      | 0   |
| Other Financing Uses                         | 3,881               | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 2,751,799</b> | <b>\$ 1,833,567</b>              | <b>\$ 2,078,192</b>    | <b>\$ 2,078,192</b>                               |
| <b>Net Costs</b>                             | <b>\$ 1,153,031</b> | <b>\$ 1,833,567</b>              | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **120 - Emergency Response Fund**

Function: **10 - General Government**

Activity: **130 - Personnel**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 0                 | 0                                | 142,421                | 142,421   |
| <b>Total Revenues</b>                        | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 142,421</b>      | <b>\$ 142,421</b>                                 |
| Salaries & Employee Benefits                 | \$ 213,353        | \$ 37,834                        | \$ 138,586             | \$ 138,586  |
| Other Charges                                | 0                 | 5,485                            | 3,835                  | 3,835   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 213,353</b> | <b>\$ 43,319</b>                 | <b>\$ 142,421</b>      | <b>\$ 142,421</b>                                 |
| <b>Net Costs</b>                             | <b>\$ 213,353</b> | <b>\$ 43,319</b>                 | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **121 - County Counsel**

Function: **10 - General Government**

Activity: **120 - Counsel**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Charges for Current Services                 | 70,253              | 104,908                          | 1,378,199              | 1,378,199   |
| <b>Total Revenues</b>                        | <b>\$ 70,253</b>    | <b>\$ 104,908</b>                | <b>\$ 1,378,199</b>    | <b>\$ 1,378,199</b>                               |
| Salaries & Employee Benefits                 | \$ 2,503,278        | \$ 2,301,052                     | \$ 2,747,430           | \$ 2,948,531                                      |
| Services and Supplies                        | 95,474              | 79,276                           | 123,234                | 123,234   |
| Other Charges                                | 375,407             | 334,114                          | 290,036                | 290,036   |
| Special Items                                | (1,346,073)         | (1,185,621)                      | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 1,628,087</b> | <b>\$ 1,528,821</b>              | <b>\$ 3,160,700</b>    | <b>\$ 3,361,801</b>                               |
| <b>Net Costs</b>                             | <b>\$ 1,557,834</b> | <b>\$ 1,423,914</b>              | <b>\$ 1,782,501</b>    | <b>\$ 1,983,602</b>                               |

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Fiscal Year 2025-26

Budget Unit: **126 - Cal-ID/Remote Area Network**

Function: **20 - Public Protection**

Activity: **210 - Police Protection**

| Function, Activity, Budget Unit              | 2023-24<br>Actual  | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|--------------------|----------------------------------|------------------------|---|
| 1  | 2                  | 3                                | 4                      | 5   |
| Charges for Current Services                 | 90,708             | 63,878                           | 136,000                | 136,000   |
| Other Revenues                               | 0                  | 1,791                            | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 90,708</b>   | <b>\$ 65,669</b>                 | <b>\$ 136,000</b>      | <b>\$ 136,000</b>                                 |
| Services and Supplies                        | 22,883             | 34,672                           | 25,000                 | 25,000  |
| Other Charges                                | 39,678             | 25,840                           | 70,176                 | 70,176  |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 62,561</b>   | <b>\$ 60,512</b>                 | <b>\$ 95,176</b>       | <b>\$ 95,176</b>                                  |
| <b>Net Costs</b>                             | <b>\$ (28,147)</b> | <b>\$ (5,158)</b>                | <b>\$ (40,824)</b>     | <b>\$ (40,824)</b>                                |

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Budget Unit: **127 - Inmate Welfare**

Function: **20 - Public Protection**

Activity: **220 - Detention and Correction**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Charges for Current Services                 | 28,280            | 0                                | 0                      | 0   |
| Other Revenues                               | 161,844           | 183,100                          | 201,854                | 201,854   |
| <b>Total Revenues</b>                        | <b>\$ 190,124</b> | <b>\$ 183,100</b>                | <b>\$ 201,854</b>      | <b>\$ 201,854</b>                                 |
| Salaries & Employee Benefits                 | \$ 157,240        | \$ 183,527                       | \$ 180,534             | \$ 180,534  |
| Services and Supplies                        | 42,488            | 46,405                           | 71,280                 | 71,280  |
| Other Charges                                | 3,390             | 4,111                            | 3,362                  | 3,362   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 203,118</b> | <b>\$ 234,043</b>                | <b>\$ 255,176</b>      | <b>\$ 255,176</b>                                 |
| <b>Net Costs</b>                             | <b>\$ 12,994</b>  | <b>\$ 50,943</b>                 | <b>\$ 53,322</b>       | <b>\$ 53,322</b>                                  |

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Financing Sources and Uses by Budget Unit by Object  
 Governmental Funds  
 Fiscal Year 2025-26

Budget Unit: **130 - Personnel**

Function: **10 - General Government**

Activity: **130 - Personnel**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 0                   | 27,689                           | 0                      | 0   |
| Other Revenues                               | 10,000              | 10,060                           | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 10,000</b>    | <b>\$ 37,749</b>                 | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| Salaries & Employee Benefits                 | \$ 988,860          | \$ 1,103,949                     | \$ 992,464             | \$ 992,464  |
| Services and Supplies                        | 58,804              | 46,873                           | 38,875                 | 38,875  |
| Other Charges                                | 58,132              | 67,367                           | 217,526                | 217,526   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 1,105,796</b> | <b>\$ 1,218,190</b>              | <b>\$ 1,248,865</b>    | <b>\$ 1,248,865</b>                               |
| <b>Net Costs</b>                             | <b>\$ 1,095,796</b> | <b>\$ 1,180,441</b>              | <b>\$ 1,248,865</b>    | <b>\$ 1,248,865</b>                               |

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Fiscal Year 2025-26

Budget Unit: **131 - Senior Citizens On Patrol**

Function: **20 - Public Protection**

Activity: **210 - Police Protection**

| Function, Activity, Budget Unit | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|---------------------------------|-------------------|----------------------------------|------------------------|---|
| 1                               | 2                 | 3                                | 4                      | 5   |
| Other Revenues                  | 0                 | 0                                | 0                      | 0   |
| <b>Total Revenues</b>           | \$ 0              | \$ 0                             | \$ 0                   | \$ 0  |
| <b>Net Costs</b>                | \$ 0              | \$ 0                             | \$ 0                   | \$ 0  |

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Financing Sources and Uses by Budget Unit by Object  
 Governmental Funds  
 Fiscal Year 2025-26

Budget Unit: **140 - Elections**

Function: **10 - General Government**

Activity: **140 - Elections**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 0                   | 271,194                          | 56,437                 | 56,437  |
| Charges for Current Services                 | 126,411             | 178,553                          | 171,000                | 171,000   |
| <b>Total Revenues</b>                        | <b>\$ 126,411</b>   | <b>\$ 449,747</b>                | <b>\$ 227,437</b>      | <b>\$ 227,437</b>                                 |
| Salaries & Employee Benefits                 | \$ 719,475          | \$ 874,248                       | \$ 911,948             | \$ 911,948  |
| Services and Supplies                        | 931,040             | 1,181,988                        | 977,700                | 977,700   |
| Other Charges                                | 84,704              | 113,531                          | 100,842                | 100,842   |
| Special Items                                | 0                   | 60                               | 0                      | 0   |
| Other Financing Uses                         | 7                   | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 1,735,226</b> | <b>\$ 2,169,827</b>              | <b>\$ 1,990,490</b>    | <b>\$ 1,990,490</b>                               |
| <b>Net Costs</b>                             | <b>\$ 1,608,815</b> | <b>\$ 1,720,080</b>              | <b>\$ 1,763,053</b>    | <b>\$ 1,763,053</b>                               |

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Governmental Funds

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Budget Unit: **162 - Facility Management**

Function: **10 - General Government**

Activity: **160 - Property Management**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Use of Money and Property                    | 0                   | 3,000                            | 0                      | 0   |
| Other Governmental Agencies                  | 0                   | 2,206                            | 0                      | 0   |
| Charges for Current Services                 | 30,844              | 473,352                          | 583,418                | 583,418   |
| Other Revenues                               | 0                   | 0                                | 75,000                 | 75,000  |
| Other Fund Revenue                           | 442,950             | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 473,793</b>   | <b>\$ 478,558</b>                | <b>\$ 658,418</b>      | <b>\$ 658,418</b>                                 |
| Salaries & Employee Benefits                 | \$ 2,092,482        | \$ 2,233,031                     | \$ 2,788,004           | \$ 2,788,004                                      |
| Services and Supplies                        | 385,107             | 466,587                          | 527,110                | 527,110   |
| Other Charges                                | 303,120             | 473,477                          | 551,862                | 551,862   |
| Fixed Assets                                 | 0                   | 0                                | 60,000                 | 60,000  |
| Special Items                                | (5,741)             | 1,474                            | 0                      | 0   |
| Other Financing Uses                         | 97,384              | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 2,872,353</b> | <b>\$ 3,174,568</b>              | <b>\$ 3,926,976</b>    | <b>\$ 3,926,976</b>                               |
| <b>Net Costs</b>                             | <b>\$ 2,398,559</b> | <b>\$ 2,696,011</b>              | <b>\$ 3,268,558</b>    | <b>\$ 3,268,558</b>                               |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **165 - Brownfield Remediation**

Function: **10 - General Government**

Activity: **160 - Property Management**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Revenues                               | 0                 | 203,349                          | 300,000                | 300,000   |
| <b>Total Revenues</b>                        | <b>\$ 0</b>       | <b>\$ 203,349</b>                | <b>\$ 300,000</b>      | <b>\$ 300,000</b>                                 |
| Services and Supplies                        | 0                 | 203,349                          | 300,000                | 300,000   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 0</b>       | <b>\$ 203,349</b>                | <b>\$ 300,000</b>      | <b>\$ 300,000</b>                                 |
| <b>Net Costs</b>                             | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Governmental Funds

Fiscal Year 2025-26

Budget Unit: **166 - Public Works - Land Use**

Function: **10 - General Government**

Activity: **160 - Property Management**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Charges for Current Services                 | 62,680            | 75,212                           | 79,378                 | 79,378  |
| Other Revenues                               | 0                 | (389)                            | 0                      | 0   |
| Other Fund Revenue                           | 21,364            | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 84,044</b>  | <b>\$ 74,823</b>                 | <b>\$ 79,378</b>       | <b>\$ 79,378</b>                                  |
| Salaries & Employee Benefits                 | \$ 346,513        | \$ 379,443                       | \$ 374,761             | \$ 374,761  |
| Services and Supplies                        | 27,779            | 45,038                           | 79,644                 | 79,644  |
| Other Charges                                | 41,295            | 42,166                           | 33,983                 | 33,983  |
| Special Items                                | 75                | 114                              | 0                      | 0   |
| Other Financing Uses                         | 32,279            | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 447,941</b> | <b>\$ 466,761</b>                | <b>\$ 488,388</b>      | <b>\$ 488,388</b>                                 |
| <b>Net Costs</b>                             | <b>\$ 363,898</b> | <b>\$ 391,937</b>                | <b>\$ 409,010</b>      | <b>\$ 409,010</b>                                 |

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Budget Unit: **168 - County Surveyor**

Function: **10 - General Government**

Activity: **160 - Property Management**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Licenses and Permits                         | 0                 | 0                                | 0                      | 0   |
| Charges for Current Services                 | 24,624            | 100,865                          | 84,095                 | 84,095  |
| Other Fund Revenue                           | 110,939           | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 135,563</b> | <b>\$ 100,865</b>                | <b>\$ 84,095</b>       | <b>\$ 84,095</b>                                  |
| Salaries & Employee Benefits                 | \$ 280,186        | \$ 295,268                       | \$ 290,222             | \$ 290,222  |
| Services and Supplies                        | 5,095             | 27,024                           | 38,583                 | 38,583  |
| Other Charges                                | 4,723             | 5,596                            | 6,066                  | 6,066   |
| Special Items                                | 0                 | (108)                            | 0                      | 0   |
| Other Financing Uses                         | 17,452            | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 307,456</b> | <b>\$ 327,780</b>                | <b>\$ 334,871</b>      | <b>\$ 334,871</b>                                 |
| <b>Net Costs</b>                             | <b>\$ 171,893</b> | <b>\$ 226,916</b>                | <b>\$ 250,776</b>      | <b>\$ 250,776</b>                                 |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **170 - Capital Projects**

Function: **10 - General Government**

Activity: **170 - Plant Acquisition**

| Function, Activity, Budget Unit              | 2023-24<br>Actual     | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-----------------------|----------------------------------|------------------------|---|
| 1  | 2                     | 3                                | 4                      | 5   |
| Operating Revenue and Contributions          | 57,512                | 0                                | 0                      | 0   |
| Other Governmental Agencies                  | 1,453,228             | 809,384                          | 336,037                | 336,037   |
| Other Revenues                               | 3,245,509             | 19,543                           | 843,153                | 843,153   |
| Other Financing Sources                      | 5,325,414             | 0                                | 5,176,175              | 5,176,175   |
| General Fund Contribution                    | 665,238               | 321,690                          | 1,011,138              | 1,011,138   |
| <b>Total Revenues</b>                        | <b>\$ 10,746,903</b>  | <b>\$ 1,150,617</b>              | <b>\$ 7,366,503</b>    | <b>\$ 7,366,503</b>                               |
| Other Charges                                | 477                   | 4,902                            | 2,238                  | 2,238   |
| Fixed Assets                                 | 7,216,577             | 2,552,000                        | 7,957,305              | 7,957,305   |
| Special Items                                | 50                    | 742                              | 0                      | 0   |
| Other Financing Uses                         | 264,301               | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 7,481,405</b>   | <b>\$ 2,557,644</b>              | <b>\$ 7,959,543</b>    | <b>\$ 7,959,543</b>                               |
| <b>Net Costs</b>                             | <b>\$ (3,265,498)</b> | <b>\$ 1,407,028</b>              | <b>\$ 593,040</b>      | <b>\$ 593,040</b>                                 |

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Governmental Funds

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Budget Unit: **170 - Capital Projects**

Function: **20 - Public Protection**

Activity: **220 - Detention and Correction**

| Function, Activity, Budget Unit | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|---------------------------------|---------------------|----------------------------------|------------------------|---|
| 1                               | 2                   | 3                                | 4                      | 5   |
| Use of Money and Property       | 73,176              | 67,207                           | 0                      | 0   |
| Other Revenues                  | (748,333)           | 0                                | 0                      | 0   |
| <b>Total Revenues</b> \$        | <b>(675,156)</b> \$ | <b>67,207</b> \$                 | <b>0</b> \$            | <b>0</b> \$                                       |
| <b>Net Costs</b> \$             | <b>675,156</b> \$   | <b>(67,207)</b> \$               | <b>0</b> \$            | <b>0</b> \$                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

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Budget Unit: **170 - Capital Projects**

Function: **34 - County Trust**

Activity: **26 - General Reserve & Contingen**

| Function, Activity, Budget Unit     | 2023-24<br>Actual     | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|-------------------------------------|-----------------------|----------------------------------|------------------------|---|
| 1                                   | 2                     | 3                                | 4                      | 5   |
| Operating Revenue and Contributions | 1,179                 | 6,327                            | 0                      | 0   |
| Use of Money and Property           | 0                     | 6                                | 0                      | 0   |
| Other Governmental Agencies         | 492,001               | 0                                | 0                      | 0   |
| Other Revenues                      | 525,196               | 0                                | 0                      | 0   |
| <b>Total Revenues</b>               | <b>\$ 1,018,376</b>   | <b>\$ 6,334</b>                  | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Net Costs</b>                    | <b>\$ (1,018,376)</b> | <b>\$ (6,334)</b>                | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Budget Unit: **181 - Economic Development Promotion**

Function: **10 - General Government**

Activity: **180 - Promotion**

| Function, Activity, Budget Unit              | 2023-24<br>Actual     | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-----------------------|----------------------------------|------------------------|---|
| 1  | 2                     | 3                                | 4                      | 5   |
| Taxes  | \$ 4,911,176          | \$ 4,528,147                     | \$ 3,440,000           | \$ 3,440,000                                      |
| <b>Total Revenues</b>                        | <b>\$ 4,911,176</b>   | <b>\$ 4,528,147</b>              | <b>\$ 3,440,000</b>    | <b>\$ 3,440,000</b>                               |
| Salaries & Employee Benefits                 | \$ 264,000            | \$ 0                             | \$ 0                   | \$ 0  |
| Services and Supplies                        | 1,128,781             | 856,820                          | 805,517                | 805,517   |
| Other Charges                                | 57                    | 0                                | 769                    | 769   |
| Other Financing Uses                         | 0                     | 315,590                          | 561,179                | 561,179   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 1,392,838</b>   | <b>\$ 1,172,410</b>              | <b>\$ 1,367,465</b>    | <b>\$ 1,367,465</b>                               |
| <b>Net Costs</b>                             | <b>\$ (3,518,338)</b> | <b>\$ (3,355,737)</b>            | <b>\$ (2,072,535)</b>  | <b>\$ (2,072,535)</b>                             |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **190 - COP Payments**

Function: **10 - General Government**

Activity: **170 - Plant Acquisition**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 411,030             | 410,576                          | 406,727                | 406,727   |
| <b>Total Revenues</b>                        | <b>\$ 411,030</b>   | <b>\$ 410,576</b>                | <b>\$ 406,727</b>      | <b>\$ 406,727</b>                                 |
| Services and Supplies                        | 233,776             | 449,131                          | 818,424                | 818,424   |
| Other Charges                                | 0                   | 0                                | 0                      | 0   |
| Special Items                                | 1,442,905           | 1,152,761                        | 0                      | 0   |
| Other Financing Uses                         | 0                   | 0                                | 853,028                | 853,028   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 1,676,681</b> | <b>\$ 1,601,892</b>              | <b>\$ 1,671,452</b>    | <b>\$ 1,671,452</b>                               |
| <b>Net Costs</b>                             | <b>\$ 1,265,651</b> | <b>\$ 1,191,317</b>              | <b>\$ 1,264,725</b>    | <b>\$ 1,264,725</b>                               |

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Governmental Funds

Fiscal Year 2025-26

Budget Unit: **190 - COP Payments**

Function: **20 - Public Protection**

Activity: **210 - Police Protection**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Charges                                | 4,805             | 2,848                            | 1,650                  | 1,650   |
| Other Financing Uses                         | 71,741            | 43,043                           | 43,560                 | 43,560  |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 76,546</b>  | <b>\$ 45,891</b>                 | <b>\$ 45,210</b>       | <b>\$ 45,210</b>                                  |
| <b>Net Costs</b>                             | <b>\$ 76,546</b>  | <b>\$ 45,891</b>                 | <b>\$ 45,210</b>       | <b>\$ 45,210</b>                                  |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **196 - Measure O Contribution**

Function: **20 - Public Protection**

Activity: **450 - Public Assistance- Other**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Charges                                | 0                 | 0                                | 3,600,000              | 3,600,000   |
| Other Financing Uses                         | 0                 | 0                                | 23,400,000             | 23,400,000  |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 27,000,000</b>   | <b>\$ 27,000,000</b>                              |
| <b>Net Costs</b>                             | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 27,000,000</b>   | <b>\$ 27,000,000</b>                              |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **197 - Measure Z Contribution Other**

Function: **10 - General Government**

Activity: **190 - Other General Government**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Services and Supplies                        | 24,471              | 0                                | 0                      | 0   |
| Other Charges                                | 2,489,636           | 2,780,677                        | 0                      | 0   |
| Special Items                                | 11,125              | 19,371                           | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 2,525,232</b> | <b>\$ 2,800,048</b>              | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Net Costs</b>                             | <b>\$ 2,525,232</b> | <b>\$ 2,800,048</b>              | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **197 - Measure Z Contribution Other**

Function: **20 - Public Protection**

Activity: **190 - Other General Government**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Revenues                               | 0                 | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| Other Charges                                | 0                 | 0                                | 3,021,118              | 3,061,118   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 3,021,118</b>    | <b>\$ 3,061,118</b>                               |
| <b>Net Costs</b>                             | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 3,021,118</b>    | <b>\$ 3,061,118</b>                               |

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Governmental Funds

Fiscal Year 2025-26

Budget Unit: **199 - Contributions - Other**

Function: **10 - General Government**

Activity: **190 - Other General Government**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 221,791             | 221,933                          | 219,852                | 219,852   |
| General Fund Contribution                    | (633,514)           | 0                                | 0                      | 0   |
| Other Fund Revenue                           | 0                   | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ (411,723)</b> | <b>\$ 221,933</b>                | <b>\$ 219,852</b>      | <b>\$ 219,852</b>                                 |
| Services and Supplies                        | (88)                | 0                                | 0                      | 0   |
| Other Charges                                | 235,186             | 268,397                          | 275,352                | 280,352   |
| Other Financing Uses                         | 6,358,766           | 10,671,590                       | 9,624,073              | 9,624,073   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 6,593,863</b> | <b>\$ 10,939,988</b>             | <b>\$ 9,899,425</b>    | <b>\$ 9,904,425</b>                               |
| <b>Net Costs</b>                             | <b>\$ 7,005,586</b> | <b>\$ 10,718,055</b>             | <b>\$ 9,679,573</b>    | <b>\$ 9,684,573</b>                               |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **202 - Juv Crime Prevention Act 2000**

Function: **20 - Public Protection**

Activity: **220 - Detention and Correction**

| Function, Activity, Budget Unit              | 2023-24<br>Actual  | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|--------------------|----------------------------------|------------------------|---|
| 1  | 2                  | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 404,340            | 713,320                          | 725,600                | 725,600   |
| Other Revenues                               | 295,684            | 373,398                          | 205,148                | 205,148   |
| <b>Total Revenues</b>                        | <b>\$ 700,024</b>  | <b>\$ 1,086,718</b>              | <b>\$ 930,748</b>      | <b>\$ 930,748</b>                                 |
| Salaries & Employee Benefits                 | \$ 549,288         | \$ 571,545                       | \$ 371,370             | \$ 371,370  |
| Services and Supplies                        | 122,228            | 194,700                          | 549,000                | 549,000   |
| Other Charges                                | 9,441              | 7,599                            | 10,378                 | 10,378  |
| Services ISF                                 | 0                  | 19                               | 0                      | 0   |
| Other Financing Uses                         | 0                  | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 680,956</b>  | <b>\$ 773,864</b>                | <b>\$ 930,748</b>      | <b>\$ 930,748</b>                                 |
| <b>Net Costs</b>                             | <b>\$ (19,068)</b> | <b>\$ (312,855)</b>              | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **205 - District Attorney**

Function: **20 - Public Protection**

Activity: **200 - Judicial**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Fines, Forfeits, Penalties                   | 71,851              | 103,360                          | 0                      | 0   |
| Use of Money and Property                    | 12,804              | 4,974                            | 0                      | 0   |
| Other Governmental Agencies                  | 1,924,860           | 2,726,631                        | 3,762,512              | 3,762,512   |
| Charges for Current Services                 | 12,832              | 10,638                           | 35,000                 | 35,000  |
| Other Revenues                               | 1,229,449           | 578,163                          | 828,528                | 828,528   |
| General Fund Contribution                    | (230,000)           | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 3,021,795</b> | <b>\$ 3,423,766</b>              | <b>\$ 4,626,040</b>    | <b>\$ 4,626,040</b>                               |
| Salaries & Employee Benefits                 | \$ 4,655,708        | \$ 5,742,801                     | \$ 6,347,448           | \$ 6,347,448                                      |
| Services and Supplies                        | 639,597             | 709,000                          | 634,471                | 634,471   |
| Other Charges                                | 620,245             | 381,582                          | 410,439                | 410,439   |
| Services ISF                                 | 0                   | 95                               | 0                      | 0   |
| Fixed Assets                                 | 6,571               | 8,582                            | 50,000                 | 50,000  |
| Special Items                                | 2,063               | 480                              | 0                      | 0   |
| Other Financing Uses                         | 108                 | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 5,924,292</b> | <b>\$ 6,842,540</b>              | <b>\$ 7,442,358</b>    | <b>\$ 7,442,358</b>                               |
| <b>Net Costs</b>                             | <b>\$ 2,902,497</b> | <b>\$ 3,418,774</b>              | <b>\$ 2,816,318</b>    | <b>\$ 2,816,318</b>                               |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **206 - Dept of Child Support Services**

Function: **20 - Public Protection**

Activity: **200 - Judicial**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Use of Money and Property                    | 0                   | 0                                | 0                      | 0   |
| Other Governmental Agencies                  | 5,072,090           | 4,598,390                        | 5,457,746              | 5,457,746   |
| Other Revenues                               | 6,586               | 5                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 5,078,676</b> | <b>\$ 4,598,395</b>              | <b>\$ 5,457,746</b>    | <b>\$ 5,457,746</b>                               |
| Salaries & Employee Benefits                 | \$ 3,176,509        | \$ 3,521,854                     | \$ 3,884,093           | \$ 3,884,093                                      |
| Services and Supplies                        | 716,235             | 784,563                          | 845,380                | 845,380   |
| Other Charges                                | 297,112             | 290,647                          | 328,273                | 328,273   |
| Fixed Assets                                 | 92,468              | 21,798                           | 400,000                | 400,000   |
| Special Items                                | 335                 | 1,050                            | 0                      | 0   |
| Other Financing Uses                         | 376                 | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 4,283,035</b> | <b>\$ 4,619,912</b>              | <b>\$ 5,457,746</b>    | <b>\$ 5,457,746</b>                               |
| <b>Net Costs</b>                             | <b>\$ (795,642)</b> | <b>\$ 21,517</b>                 | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **208 - Victim-Witness Assistance Program**

Function: **20 - Public Protection**

Activity: **200 - Judicial**

| Function, Activity, Budget Unit              | 2023-24<br>Actual  | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|--------------------|----------------------------------|------------------------|---|
| 1  | 2                  | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 701,574            | 607,524                          | 736,537                | 736,537   |
| <b>Total Revenues</b>                        | <b>\$ 701,574</b>  | <b>\$ 607,524</b>                | <b>\$ 736,537</b>      | <b>\$ 736,537</b>                                 |
| Salaries & Employee Benefits                 | \$ 569,934         | \$ 471,858                       | \$ 601,817             | \$ 601,817  |
| Services and Supplies                        | 29,932             | 42,246                           | 70,915                 | 70,915  |
| Other Charges                                | 73,357             | 92,004                           | 63,805                 | 63,805  |
| Other Financing Uses                         | 33                 | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 673,256</b>  | <b>\$ 606,108</b>                | <b>\$ 736,537</b>      | <b>\$ 736,537</b>                                 |
| <b>Net Costs</b>                             | <b>\$ (28,318)</b> | <b>\$ (1,416)</b>                | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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Budget Unit: **211 - DA-Child Abuse Service Team**

Function: **20 - Public Protection**

Activity: **200 - Judicial**

| Function, Activity, Budget Unit              | 2023-24<br>Actual  | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|--------------------|----------------------------------|------------------------|---|
| 1  | 2                  | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 245,946            | 202,488                          | 250,000                | 250,000   |
| General Fund Contribution                    | 0                  | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 245,946</b>  | <b>\$ 202,488</b>                | <b>\$ 250,000</b>      | <b>\$ 250,000</b>                                 |
| Salaries & Employee Benefits                 | \$ 181,027         | \$ 172,328                       | \$ 301,700             | \$ 301,700  |
| Services and Supplies                        | 28,367             | 35,301                           | 47,934                 | 47,934  |
| Other Charges                                | (7,866)            | (6,402)                          | (412)                  | (412)   |
| Services ISF                                 | 0                  | 19                               | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 201,529</b>  | <b>\$ 201,246</b>                | <b>\$ 349,222</b>      | <b>\$ 349,222</b>                                 |
| <b>Net Costs</b>                             | <b>\$ (44,417)</b> | <b>\$ (1,242)</b>                | <b>\$ 99,222</b>       | <b>\$ 99,222</b>                                  |

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Governmental Funds

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Budget Unit: **217 - Grand Jury**

Function: **20 - Public Protection**

Activity: **200 - Judicial**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Revenues                               | 0                 | 5,000                            | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 0</b>       | <b>\$ 5,000</b>                  | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| Services and Supplies                        | 52,678            | 32,292                           | 55,696                 | 55,696  |
| Other Charges                                | 5,243             | 4,717                            | 4,519                  | 4,519   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 57,921</b>  | <b>\$ 37,009</b>                 | <b>\$ 60,215</b>       | <b>\$ 60,215</b>                                  |
| <b>Net Costs</b>                             | <b>\$ 57,921</b>  | <b>\$ 32,009</b>                 | <b>\$ 60,215</b>       | <b>\$ 60,215</b>                                  |

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Governmental Funds

Fiscal Year 2025-26

Budget Unit: **219 - Public Defender**

Function: **20 - Public Protection**

Activity: **200 - Judicial**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 683,098             | 973,690                          | 1,024,620              | 1,024,620   |
| Charges for Current Services                 | 1,579               | 1,183                            | 2,000                  | 2,000   |
| Other Financing Sources                      | 0                   | 0                                | 0                      | 0   |
| General Fund Contribution                    | 0                   | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 684,677</b>   | <b>\$ 974,873</b>                | <b>\$ 1,026,620</b>    | <b>\$ 1,026,620</b>                               |
| Salaries & Employee Benefits                 | \$ 3,011,532        | \$ 3,089,977                     | \$ 3,143,601           | \$ 3,143,601                                      |
| Services and Supplies                        | 267,654             | 229,137                          | 320,230                | 320,230   |
| Other Charges                                | 286,087             | 295,607                          | 341,920                | 341,920   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 3,565,272</b> | <b>\$ 3,614,721</b>              | <b>\$ 3,805,751</b>    | <b>\$ 3,805,751</b>                               |
| <b>Net Costs</b>                             | <b>\$ 2,880,595</b> | <b>\$ 2,639,848</b>              | <b>\$ 2,779,131</b>    | <b>\$ 2,779,131</b>                               |

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Governmental Funds

Fiscal Year 2025-26

Budget Unit: **221 - Sheriff Operations**

Function: **20 - Public Protection**

Activity: **210 - Police Protection**

| Function, Activity, Budget Unit              | 2023-24<br>Actual    | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|----------------------|----------------------------------|------------------------|---|
| 1  | 2                    | 3                                | 4                      | 5   |
| Licenses and Permits                         | 71,983               | 98,094                           | 86,000                 | 86,000  |
| Fines, Forfeits, Penalties                   | 452                  | 14,281                           | 1,000                  | 1,000   |
| Use of Money and Property                    | 0                    | 44,817                           | 0                      | 0   |
| Other Governmental Agencies                  | 6,444,086            | 5,916,151                        | 6,159,491              | 6,159,491   |
| Charges for Current Services                 | 2,605,244            | 2,059,608                        | 2,320,937              | 2,320,937   |
| Other Revenues                               | 389,214              | 598,495                          | 1,503,003              | 1,503,003   |
| Other Financing Sources                      | 0                    | 122,018                          | 671,992                | 671,992   |
| Other Fund Revenue                           | 0                    | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 9,510,979</b>  | <b>\$ 8,853,465</b>              | <b>\$ 10,742,423</b>   | <b>\$ 10,742,423</b>                              |
| Salaries & Employee Benefits                 | \$ 15,727,317        | \$ 15,887,649                    | \$ 16,114,721          | \$ 16,114,721                                     |
| Services and Supplies                        | 3,476,202            | 4,264,737                        | 5,499,815              | 5,499,815   |
| Other Charges                                | 2,234,479            | 2,757,268                        | 2,264,424              | 2,264,424   |
| Services ISF                                 | 0                    | 979                              | 0                      | 0   |
| Fixed Assets                                 | 617,555              | 118,099                          | 75,500                 | 75,500  |
| Special Items                                | (59,475)             | (54,628)                         | 0                      | 0   |
| Other Financing Uses                         | 21,829               | 22,000                           | 600,000                | 600,000   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 22,017,907</b> | <b>\$ 22,996,104</b>             | <b>\$ 24,554,460</b>   | <b>\$ 24,554,460</b>                              |
| <b>Net Costs</b>                             | <b>\$ 12,506,927</b> | <b>\$ 14,142,639</b>             | <b>\$ 13,812,037</b>   | <b>\$ 13,812,037</b>                              |

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Governmental Funds

Fiscal Year 2025-26

Budget Unit: **221 - Sheriff Operations**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 0                 | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| Services and Supplies                        | 87,172            | 34,776                           | 0                      | 0   |
| Other Charges                                | 0                 | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 87,172</b>  | <b>\$ 34,776</b>                 | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Net Costs</b>                             | <b>\$ 87,172</b>  | <b>\$ 34,776</b>                 | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **234 - Juvenile Hall**

Function: **20 - Public Protection**

Activity: **220 - Detention and Correction**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 2,123,325           | 1,880,390                        | 3,194,195              | 3,194,195   |
| Other Revenues                               | 183,135             | 240,532                          | 241,688                | 241,688   |
| <b>Total Revenues</b>                        | <b>\$ 2,306,460</b> | <b>\$ 2,120,922</b>              | <b>\$ 3,435,883</b>    | <b>\$ 3,435,883</b>                               |
| Salaries & Employee Benefits                 | \$ 2,833,915        | \$ 3,033,368                     | \$ 3,912,289           | \$ 3,912,289                                      |
| Services and Supplies                        | 368,706             | 390,391                          | 1,194,800              | 1,194,800   |
| Other Charges                                | 190,849             | 194,685                          | 317,040                | 317,040   |
| Services ISF                                 | 0                   | 57                               | 0                      | 0   |
| Fixed Assets                                 | 4,364               | 223,407                          | 25,000                 | 25,000  |
| Special Items                                | 0                   | 42                               | 0                      | 0   |
| Other Financing Uses                         | 14                  | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 3,397,849</b> | <b>\$ 3,841,950</b>              | <b>\$ 5,449,129</b>    | <b>\$ 5,449,129</b>                               |
| <b>Net Costs</b>                             | <b>\$ 1,091,389</b> | <b>\$ 1,721,028</b>              | <b>\$ 2,013,246</b>    | <b>\$ 2,013,246</b>                               |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **235 - Probation**

Function: **20 - Public Protection**

Activity: **220 - Detention and Correction**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Fines, Forfeits, Penalties                   | 281                 | 80                               | 0                      | 0   |
| Use of Money and Property                    | 32                  | 21                               | 0                      | 0   |
| Other Governmental Agencies                  | 3,156,287           | 2,782,607                        | 2,573,380              | 2,573,380   |
| Charges for Current Services                 | 11,384              | 9,783                            | 5,000                  | 5,000   |
| Other Revenues                               | 5,550               | 128,007                          | 1,677,843              | 1,677,843   |
| Other Fund Revenue                           | 15,866              | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 3,189,400</b> | <b>\$ 2,920,496</b>              | <b>\$ 4,256,223</b>    | <b>\$ 4,256,223</b>                               |
| Salaries & Employee Benefits                 | \$ 4,261,876        | \$ 4,845,308                     | \$ 5,531,911           | \$ 5,531,911                                      |
| Services and Supplies                        | 845,893             | 812,238                          | 1,045,380              | 1,045,380   |
| Other Charges                                | 567,960             | 501,225                          | 559,319                | 559,319   |
| Services ISF                                 | 0                   | 266                              | 0                      | 0   |
| Fixed Assets                                 | 4,163               | 0                                | 800,000                | 800,000   |
| Special Items                                | 448                 | 489                              | 0                      | 0   |
| Other Financing Uses                         | 474                 | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 5,680,814</b> | <b>\$ 6,159,526</b>              | <b>\$ 7,936,610</b>    | <b>\$ 7,936,610</b>                               |
| <b>Net Costs</b>                             | <b>\$ 2,491,414</b> | <b>\$ 3,239,030</b>              | <b>\$ 3,680,387</b>    | <b>\$ 3,680,387</b>                               |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **242 - Temporary Courthouse Construct**

Function: **10 - General Government**

Activity: **170 - Plant Acquisition**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Fines, Forfeits, Penalties                   | 198,233             | 125,396                          | 114,000                | 114,000   |
| <b>Total Revenues</b>                        | <b>\$ 198,233</b>   | <b>\$ 125,396</b>                | <b>\$ 114,000</b>      | <b>\$ 114,000</b>                                 |
| Other Charges                                | 0                   | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 0</b>         | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Net Costs</b>                             | <b>\$ (198,233)</b> | <b>\$ (125,396)</b>              | <b>\$ (114,000)</b>    | <b>\$ (114,000)</b>                               |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **243 - Correctional Facility**

Function: **20 - Public Protection**

Activity: **220 - Detention and Correction**

| Function, Activity, Budget Unit              | 2023-24<br>Actual    | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|----------------------|----------------------------------|------------------------|---|
| 1  | 2                    | 3                                | 4                      | 5   |
| Use of Money and Property                    | 21,865               | 24,560                           | 0                      | 0   |
| Other Governmental Agencies                  | 4,064,262            | 4,583,726                        | 5,293,984              | 5,293,984   |
| Charges for Current Services                 | 2,256,551            | 2,186,565                        | 2,184,839              | 2,184,839   |
| Other Revenues                               | 21,274               | 74,922                           | 366,035                | 366,035   |
| Other Financing Sources                      | 237,576              | 0                                | 400,000                | 400,000   |
| <b>Total Revenues</b>                        | <b>\$ 6,601,528</b>  | <b>\$ 6,869,772</b>              | <b>\$ 8,244,858</b>    | <b>\$ 8,244,858</b>                               |
| Salaries & Employee Benefits                 | \$ 15,376,566        | \$ 16,140,844                    | \$ 16,011,213          | \$ 16,011,213                                     |
| Services and Supplies                        | 3,901,924            | 4,233,139                        | 5,787,344              | 5,787,344   |
| Other Charges                                | 1,425,027            | 1,061,490                        | 1,364,910              | 1,364,910   |
| Fixed Assets                                 | 234,652              | 46,522                           | 675,000                | 675,000   |
| Special Items                                | 60                   | 83                               | 0                      | 0   |
| Other Financing Uses                         | 10,258               | 0                                | 500,000                | 500,000   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 20,948,486</b> | <b>\$ 21,482,079</b>             | <b>\$ 24,338,467</b>   | <b>\$ 24,338,467</b>                              |
| <b>Net Costs</b>                             | <b>\$ 14,346,958</b> | <b>\$ 14,612,306</b>             | <b>\$ 16,093,609</b>   | <b>\$ 16,093,609</b>                              |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **245 - Drug Court**

Function: **20 - Public Protection**

Activity: **220 - Detention and Correction**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Charges for Current Services                 | 3,719             | 943                              | 0                      | 0   |
| Other Fund Revenue                           | 215,650           | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 219,369</b> | <b>\$ 943</b>                    | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| Salaries & Employee Benefits                 | \$ 242,172        | \$ 62,679                        | \$ 156,101             | \$ 156,101  |
| Services and Supplies                        | 23,678            | 13,005                           | 24,000                 | 24,000  |
| Other Charges                                | 28,044            | 12,219                           | 34,001                 | 34,001  |
| Services ISF                                 | 0                 | 38                               | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 293,894</b> | <b>\$ 87,942</b>                 | <b>\$ 214,102</b>      | <b>\$ 214,102</b>                                 |
| <b>Net Costs</b>                             | <b>\$ 74,524</b>  | <b>\$ 86,999</b>                 | <b>\$ 214,102</b>      | <b>\$ 214,102</b>                                 |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **246 - Conflict Counsel**

Function: **20 - Public Protection**

Activity: **200 - Judicial**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 0                   | 22,500                           | 0                      | 0   |
| Charges for Current Services                 | 0                   | 0                                | 0                      | 0   |
| Other Revenues                               | 0                   | 694                              | 0                      | 0   |
| Other Financing Sources                      | 70,530              | 27,398                           | 0                      | 0   |
| General Fund Contribution                    | 0                   | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 70,530</b>    | <b>\$ 50,593</b>                 | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| Salaries & Employee Benefits                 | \$ 1,424,387        | \$ 1,519,074                     | \$ 1,503,793           | \$ 1,503,793                                      |
| Services and Supplies                        | 185,187             | 207,701                          | 208,568                | 208,568   |
| Other Charges                                | 57,022              | 65,430                           | 66,177                 | 66,177  |
| Fixed Assets                                 | 71,651              | 189,942                          | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 1,738,248</b> | <b>\$ 1,982,148</b>              | <b>\$ 1,778,538</b>    | <b>\$ 1,778,538</b>                               |
| <b>Net Costs</b>                             | <b>\$ 1,667,718</b> | <b>\$ 1,931,555</b>              | <b>\$ 1,778,538</b>    | <b>\$ 1,778,538</b>                               |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **250 - Courts-County Funded**

Function: **20 - Public Protection**

Activity: **200 - Judicial**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Fines, Forfeits, Penalties                   | 706,362             | 614,485                          | 552,250                | 552,250   |
| Charges for Current Services                 | 150,888             | 192,637                          | 150,000                | 150,000   |
| Other Revenues                               | 0                   | 5,250                            | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 857,250</b>   | <b>\$ 812,372</b>                | <b>\$ 702,250</b>      | <b>\$ 702,250</b>                                 |
| Salaries & Employee Benefits                 | \$ 0                | \$ 46,774                        | \$ 61,000              | \$ 61,000   |
| Services and Supplies                        | 1,576,423           | 1,348,430                        | 1,575,500              | 1,575,500   |
| Other Charges                                | 1,111,907           | 1,111,620                        | 1,119,992              | 1,119,992   |
| Special Items                                | 0                   | 30                               | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 2,688,330</b> | <b>\$ 2,506,853</b>              | <b>\$ 2,756,492</b>    | <b>\$ 2,756,492</b>                               |
| <b>Net Costs</b>                             | <b>\$ 1,831,080</b> | <b>\$ 1,694,481</b>              | <b>\$ 2,054,242</b>    | <b>\$ 2,054,242</b>                               |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **251 - Water Management**

Function: **20 - Public Protection**

Activity: **240 - Flood Control- Soil and Water Conservation**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 137,980           | 296,584                          | 1,325,000              | 1,325,000   |
| Charges for Current Services                 | 4,480             | 109,284                          | 78,325                 | 78,325  |
| Other Fund Revenue                           | 164,703           | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 307,163</b> | <b>\$ 405,868</b>                | <b>\$ 1,403,325</b>    | <b>\$ 1,403,325</b>                               |
| Salaries & Employee Benefits                 | \$ 330,232        | \$ 204,283                       | \$ 378,738             | \$ 378,738  |
| Services and Supplies                        | 205,769           | 510,194                          | 1,465,093              | 1,465,093   |
| Other Charges                                | 7,197             | 7,659                            | 11,689                 | 11,689  |
| Special Items                                | 935               | (14,766)                         | 0                      | 0   |
| Other Financing Uses                         | 124,712           | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 668,846</b> | <b>\$ 707,370</b>                | <b>\$ 1,855,520</b>    | <b>\$ 1,855,520</b>                               |
| <b>Net Costs</b>                             | <b>\$ 361,683</b> | <b>\$ 301,503</b>                | <b>\$ 452,195</b>      | <b>\$ 452,195</b>                                 |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **254 - Regional Facility**

Function: **20 - Public Protection**

Activity: **220 - Detention and Correction**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Charges                                | 0                 | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Net Costs</b>                             | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **257 - Title IV-E Waiver & Resolution**

Function: **20 - Public Protection**

Activity: **250 - Protective Inspection**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 0                 | 10,465                           | 0                      | 0   |
| Other Revenues                               | 0                 | 113,180                          | 0                      | 0   |
| Other Fund Revenue                           | 152,050           | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 152,050</b> | <b>\$ 123,645</b>                | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| Salaries & Employee Benefits                 | \$ 141,778        | \$ 152,524                       | \$ 0                   | \$ 0  |
| Services and Supplies                        | 363               | 954                              | 0                      | 0   |
| Other Charges                                | 9,910             | 5,791                            | 0                      | 0   |
| Services ISF                                 | 0                 | 19                               | 0                      | 0   |
| Other Financing Uses                         | 0                 | (38,889)                         | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 152,050</b> | <b>\$ 120,399</b>                | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Net Costs</b>                             | <b>\$ 0</b>       | <b>\$ (3,247)</b>                | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **261 - Agricultural Commissioner**

Function: **20 - Public Protection**

Activity: **250 - Protective Inspection**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 540,631             | 637,449                          | 616,933                | 616,933   |
| Charges for Current Services                 | 307,208             | 242,899                          | 322,076                | 322,076   |
| Other Revenues                               | 0                   | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 847,838</b>   | <b>\$ 880,348</b>                | <b>\$ 939,009</b>      | <b>\$ 939,009</b>                                 |
| Salaries & Employee Benefits                 | \$ 907,741          | \$ 944,782                       | \$ 1,052,501           | \$ 1,052,501                                      |
| Services and Supplies                        | 131,081             | 93,345                           | 126,528                | 126,528   |
| Other Charges                                | 129,447             | 194,409                          | 190,218                | 190,218   |
| Fixed Assets                                 | 0                   | 0                                | 0                      | 0   |
| Special Items                                | (3,493)             | (261)                            | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 1,164,776</b> | <b>\$ 1,232,276</b>              | <b>\$ 1,369,247</b>    | <b>\$ 1,369,247</b>                               |
| <b>Net Costs</b>                             | <b>\$ 316,938</b>   | <b>\$ 351,928</b>                | <b>\$ 430,238</b>      | <b>\$ 430,238</b>                                 |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **262 - Building Inspector**

Function: **20 - Public Protection**

Activity: **250 - Protective Inspection**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Licenses and Permits                         | 1,484,400           | 1,844,545                        | 1,308,000              | 1,308,000   |
| Other Governmental Agencies                  | 42,025              | 6,279                            | 5,000                  | 5,000   |
| Charges for Current Services                 | 293,610             | 351,979                          | 266,100                | 266,100   |
| Other Revenues                               | (2,217)             | (7,225)                          | (10,000)               | (10,000)  |
| <b>Total Revenues</b>                        | <b>\$ 1,817,819</b> | <b>\$ 2,195,578</b>              | <b>\$ 1,569,100</b>    | <b>\$ 1,569,100</b>                               |
| Salaries & Employee Benefits                 | \$ 1,990,009        | \$ 1,979,584                     | \$ 1,843,898           | \$ 1,843,898                                      |
| Services and Supplies                        | 395,470             | 211,695                          | 498,118                | 498,118   |
| Other Charges                                | 195,104             | 161,731                          | 154,400                | 154,400   |
| Special Items                                | (8,879)             | (24,462)                         | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 2,571,703</b> | <b>\$ 2,328,548</b>              | <b>\$ 2,496,416</b>    | <b>\$ 2,496,416</b>                               |
| <b>Net Costs</b>                             | <b>\$ 753,884</b>   | <b>\$ 132,970</b>                | <b>\$ 927,316</b>      | <b>\$ 927,316</b>                                 |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **265 - Drug Task Force**

Function: **20 - Public Protection**

Activity: **210 - Police Protection**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Fines, Forfeits, Penalties                   | 90,536            | 54,213                           | 390,000                | 390,000   |
| Use of Money and Property                    | 8,354             | 9,242                            | 0                      | 0   |
| Other Governmental Agencies                  | 504               | 0                                | 0                      | 0   |
| Other Revenues                               | 42                | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 99,436</b>  | <b>\$ 63,455</b>                 | <b>\$ 390,000</b>      | <b>\$ 390,000</b>                                 |
| Services and Supplies                        | 159,230           | 162,239                          | 409,146                | 409,146   |
| Other Charges                                | 7,565             | 29,321                           | 19,650                 | 19,650  |
| Special Items                                | 55,500            | 56,000                           | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 222,295</b> | <b>\$ 247,561</b>                | <b>\$ 428,796</b>      | <b>\$ 428,796</b>                                 |
| <b>Net Costs</b>                             | <b>\$ 122,859</b> | <b>\$ 184,106</b>                | <b>\$ 38,796</b>       | <b>\$ 38,796</b>                                  |

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Governmental Funds

Fiscal Year 2025-26

Budget Unit: **267 - Recorder-Record Conversion**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Use of Money and Property                    | 0                 | 0                                | 9,000                  | 9,000   |
| Charges for Current Services                 | 34,152            | 36,735                           | 35,000                 | 35,000  |
| <b>Total Revenues</b>                        | <b>\$ 34,152</b>  | <b>\$ 36,735</b>                 | <b>\$ 44,000</b>       | <b>\$ 44,000</b>                                  |
| Services and Supplies                        | 704,186           | 675,669                          | 30,000                 | 30,000  |
| Other Charges                                | 0                 | 0                                | 906                    | 906   |
| Transfer                                     | 0                 | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 704,186</b> | <b>\$ 675,669</b>                | <b>\$ 30,906</b>       | <b>\$ 30,906</b>                                  |
| <b>Net Costs</b>                             | <b>\$ 670,034</b> | <b>\$ 638,934</b>                | <b>(13,094)</b>        | <b>(13,094)</b>                                   |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **268 - Cannabis Planning**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Salaries & Employee Benefits                 | \$ 0              | \$ 0                             | \$ 0                   | \$ 0  |
| Services and Supplies                        | 0                 | 0                                | 0                      | 0   |
| Other Charges                                | 0                 | 0                                | 0                      | 0   |
| Special Items                                | 0                 | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Net Costs</b>                             | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **269 - Code Enforcement**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Taxes  | \$ 0                | \$ 51,963                        | \$ 0                   | \$ 0  |
| Charges for Current Services                 | 307,869             | 71,037                           | 50,000                 | 50,000  |
| Other Revenues                               | (247)               | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 307,621</b>   | <b>\$ 122,999</b>                | <b>\$ 50,000</b>       | <b>\$ 50,000</b>                                  |
| Salaries & Employee Benefits                 | \$ 1,418,425        | \$ 1,245,411                     | \$ 1,240,084           | \$ 1,240,084                                      |
| Services and Supplies                        | 586,207             | 332,730                          | 755,217                | 755,217   |
| Other Charges                                | 37,371              | 31,785                           | 20,705                 | 20,705  |
| Special Items                                | 940                 | 20,612                           | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 2,042,943</b> | <b>\$ 1,630,537</b>              | <b>\$ 2,016,006</b>    | <b>\$ 2,016,006</b>                               |
| <b>Net Costs</b>                             | <b>\$ 1,735,321</b> | <b>\$ 1,507,538</b>              | <b>\$ 1,966,006</b>    | <b>\$ 1,966,006</b>                               |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **271 - Recorder**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Taxes  | \$ 722,257          | \$ 752,664                       | \$ 700,940             | \$ 700,940  |
| Licenses and Permits                         | 61,221              | 64,671                           | 64,000                 | 64,000  |
| Charges for Current Services                 | 561,293             | 623,617                          | 593,219                | 593,219   |
| Other Revenues                               | 0                   | 106,653                          | 459,000                | 459,000   |
| <b>Total Revenues</b>                        | <b>\$ 1,344,771</b> | <b>\$ 1,547,605</b>              | <b>\$ 1,817,159</b>    | <b>\$ 1,817,159</b>                               |
| Salaries & Employee Benefits                 | \$ 1,062,222        | \$ 1,151,779                     | \$ 1,184,217           | \$ 1,184,217                                      |
| Services and Supplies                        | 225,345             | 189,704                          | 416,521                | 416,521   |
| Other Charges                                | 193,865             | 200,483                          | 215,720                | 215,720   |
| Special Items                                | (514)               | 35                               | 0                      | 0   |
| Other Financing Uses                         | 3,762               | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 1,484,680</b> | <b>\$ 1,542,002</b>              | <b>\$ 1,816,458</b>    | <b>\$ 1,816,458</b>                               |
| <b>Net Costs</b>                             | <b>\$ 139,909</b>   | <b>\$ (5,604)</b>                | <b>\$ (701)</b>        | <b>\$ (701)</b>                                   |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **272 - Coroner - Public Administrator**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 0                   | 358,962                          | 320,786                | 320,786   |
| Charges for Current Services                 | 40,390              | 60,380                           | 79,900                 | 79,900  |
| Other Revenues                               | 612                 | 2,657                            | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 41,002</b>    | <b>\$ 421,998</b>                | <b>\$ 400,686</b>      | <b>\$ 400,686</b>                                 |
| Salaries & Employee Benefits                 | \$ 1,081,139        | \$ 1,243,895                     | \$ 1,072,195           | \$ 1,072,195                                      |
| Services and Supplies                        | 300,118             | 327,697                          | 416,821                | 416,821   |
| Other Charges                                | 118,683             | 51,834                           | 57,743                 | 57,743  |
| Services ISF                                 | 0                   | 60                               | 0                      | 0   |
| Fixed Assets                                 | 0                   | 0                                | 47,500                 | 47,500  |
| Special Items                                | 0                   | 30                               | 0                      | 0   |
| Other Financing Uses                         | 367                 | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 1,500,306</b> | <b>\$ 1,623,516</b>              | <b>\$ 1,594,259</b>    | <b>\$ 1,594,259</b>                               |
| <b>Net Costs</b>                             | <b>\$ 1,459,304</b> | <b>\$ 1,201,518</b>              | <b>\$ 1,193,573</b>    | <b>\$ 1,193,573</b>                               |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **273 - Public Guardian - Conservator**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 191,588             | 158,455                          | 213,401                | 213,401   |
| Charges for Current Services                 | 331,894             | 350,408                          | 261,430                | 261,430   |
| Other Revenues                               | 10,930              | 59,539                           | 80,000                 | 80,000  |
| General Fund Contribution                    | 1,101,664           | 1,020,643                        | 1,298,825              | 1,298,825   |
| <b>Total Revenues</b>                        | <b>\$ 1,636,076</b> | <b>\$ 1,589,044</b>              | <b>\$ 1,853,656</b>    | <b>\$ 1,853,656</b>                               |
| Salaries & Employee Benefits                 | \$ 799,833          | \$ 945,041                       | \$ 1,197,755           | \$ 1,197,755                                      |
| Services and Supplies                        | 136,168             | 170,206                          | 157,197                | 157,197   |
| Other Charges                                | 370,140             | 484,754                          | 498,704                | 498,704   |
| Special Items                                | 252                 | 0                                | 0                      | 0   |
| Other Financing Uses                         | 7                   | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 1,306,400</b> | <b>\$ 1,600,002</b>              | <b>\$ 1,853,656</b>    | <b>\$ 1,853,656</b>                               |
| <b>Net Costs</b>                             | <b>\$ (329,676)</b> | <b>\$ 10,958</b>                 | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **274 - Office of Emergency Services**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 860,547             | 187,569                          | 558,849                | 558,849   |
| Charges for Current Services                 | 30                  | 0                                | 0                      | 0   |
| Other Revenues                               | 909                 | 8                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 861,486</b>   | <b>\$ 187,577</b>                | <b>\$ 558,849</b>      | <b>\$ 558,849</b>                                 |
| Salaries & Employee Benefits                 | \$ 375,917          | \$ 546,904                       | \$ 509,150             | \$ 509,150  |
| Services and Supplies                        | 235,247             | 312,641                          | 287,904                | 287,904   |
| Other Charges                                | 170,150             | 104,753                          | 71,095                 | 71,095  |
| Fixed Assets                                 | 33,577              | 197,711                          | 128,000                | 128,000   |
| Special Items                                | 30                  | 0                                | 0                      | 0   |
| Other Financing Uses                         | 283,191             | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 1,098,112</b> | <b>\$ 1,162,009</b>              | <b>\$ 996,149</b>      | <b>\$ 996,149</b>                                 |
| <b>Net Costs</b>                             | <b>\$ 236,626</b>   | <b>\$ 974,431</b>                | <b>\$ 437,300</b>      | <b>\$ 437,300</b>                                 |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **275 - Economic Development Division**

Function: **10 - General Government**

Activity: **180 - Promotion**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 1,400,962           | 32,953                           | 1,090,236              | 1,090,236   |
| Charges for Current Services                 | 30,054              | 0                                | 0                      | 0   |
| Other Revenues                               | 11,514              | 53                               | 0                      | 0   |
| Other Financing Sources                      | 0                   | 0                                | 0                      | 0   |
| General Fund Contribution                    | 1,083,775           | 951,004                          | 810,906                | 810,906   |
| <b>Total Revenues</b>                        | <b>\$ 2,526,305</b> | <b>\$ 984,010</b>                | <b>\$ 1,901,142</b>    | <b>\$ 1,901,142</b>                               |
| Salaries & Employee Benefits                 | \$ 175,265          | \$ 353,166                       | \$ 652,352             | \$ 652,352  |
| Services and Supplies                        | 136,061             | 207,934                          | 147,491                | 147,491   |
| Other Charges                                | 1,556,033           | 1,351,136                        | 1,062,320              | 1,062,320   |
| Fixed Assets                                 | 7,438               | 4,650                            | 122,291                | 122,291   |
| Special Items                                | 80,037              | 7,632                            | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 1,954,833</b> | <b>\$ 1,924,518</b>              | <b>\$ 1,984,454</b>    | <b>\$ 1,984,454</b>                               |
| <b>Net Costs</b>                             | <b>\$ (571,472)</b> | <b>\$ 940,508</b>                | <b>\$ 83,312</b>       | <b>\$ 83,312</b>                                  |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **275 - Economic Development Division**

Function: **36 - Miscellaneous Trust**

Activity: **00 - Not Applicable**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Use of Money and Property                    | 2,185             | 2,154                            | 0                      | 0   |
| Other Revenues                               | 440               | 1,400                            | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 2,625</b>   | <b>\$ 3,554</b>                  | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| Services and Supplies                        | 965               | 0                                | 0                      | 0   |
| Special Items                                | 8,705             | 20,028                           | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 9,670</b>   | <b>\$ 20,028</b>                 | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Net Costs</b>                             | <b>\$ 7,045</b>   | <b>\$ 16,474</b>                 | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **277 - Current Planning Department**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Charges for Current Services                 | 2,167,168           | 2,095,193                        | 1,588,250              | 1,588,250   |
| Other Revenues                               | (20,510)            | (40,390)                         | (48,000)               | (48,000)  |
| Other Financing Sources                      | 0                   | 0                                | 0                      | 0   |
| Other Fund Revenue                           | 6,052               | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 2,152,711</b> | <b>\$ 2,054,803</b>              | <b>\$ 1,540,250</b>    | <b>\$ 1,540,250</b>                               |
| Salaries & Employee Benefits                 | \$ 3,399,490        | \$ 2,910,963                     | \$ 2,811,126           | \$ 2,811,126                                      |
| Services and Supplies                        | 417,204             | 395,406                          | 274,625                | 274,625   |
| Other Charges                                | 456,950             | 338,688                          | 584,513                | 584,513   |
| Fixed Assets                                 | 147,657             | 0                                | 0                      | 0   |
| Special Items                                | (56,553)            | 95                               | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 4,364,748</b> | <b>\$ 3,645,153</b>              | <b>\$ 3,670,264</b>    | <b>\$ 3,670,264</b>                               |
| <b>Net Costs</b>                             | <b>\$ 2,212,037</b> | <b>\$ 1,590,350</b>              | <b>\$ 2,130,014</b>    | <b>\$ 2,130,014</b>                               |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **277 - Current Planning Department**

Function: **34 - County Trust**

Activity: **00 - Not Applicable**

| Function, Activity, Budget Unit              | 2023-24<br>Actual  | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|--------------------|----------------------------------|------------------------|---|
| 1  | 2                  | 3                                | 4                      | 5   |
| Use of Money and Property                    | 49,984             | 59,095                           | 0                      | 0   |
| Other Governmental Agencies                  | 0                  | 245,289                          | 0                      | 0   |
| Other Revenues                               | 235,084            | 98,939                           | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 285,067</b>  | <b>\$ 403,323</b>                | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| Services and Supplies                        | 177,490            | 152,813                          | 0                      | 0   |
| Special Items                                | 23,499             | 247,959                          | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 200,989</b>  | <b>\$ 400,772</b>                | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Net Costs</b>                             | <b>\$ (84,079)</b> | <b>\$ (2,550)</b>                | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **278 - Animal Shelter**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Licenses and Permits                         | 365,637             | 367,387                          | 362,000                | 362,000   |
| Fines, Forfeits, Penalties                   | 33,982              | 30,468                           | 27,000                 | 27,000  |
| Charges for Current Services                 | 314,770             | 306,375                          | 423,358                | 423,358   |
| Other Revenues                               | 3,992               | 1,940                            | 166,770                | 166,770   |
| <b>Total Revenues</b>                        | <b>\$ 718,382</b>   | <b>\$ 706,170</b>                | <b>\$ 979,128</b>      | <b>\$ 979,128</b>                                 |
| Salaries & Employee Benefits                 | \$ 1,004,407        | \$ 1,085,678                     | \$ 1,115,998           | \$ 1,115,998                                      |
| Services and Supplies                        | 510,519             | 571,755                          | 603,765                | 603,765   |
| Other Charges                                | 160,085             | 312,355                          | 256,349                | 256,349   |
| Fixed Assets                                 | 0                   | 2,800                            | 0                      | 0   |
| Other Financing Uses                         | 16,066              | 0                                | 186,649                | 186,649   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 1,691,077</b> | <b>\$ 1,972,588</b>              | <b>\$ 2,162,761</b>    | <b>\$ 2,162,761</b>                               |
| <b>Net Costs</b>                             | <b>\$ 972,695</b>   | <b>\$ 1,266,418</b>              | <b>\$ 1,183,633</b>    | <b>\$ 1,183,633</b>                               |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **279 - Wildlife Services**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Services and Supplies                        | 76,876            | 80,168                           | 80,173                 | 80,173  |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 76,876</b>  | <b>\$ 80,168</b>                 | <b>\$ 80,173</b>       | <b>\$ 80,173</b>                                  |
| <b>Net Costs</b>                             | <b>\$ 76,876</b>  | <b>\$ 80,168</b>                 | <b>\$ 80,173</b>       | <b>\$ 80,173</b>                                  |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **281 - Forester & Warden**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Operating Revenue and Contributions          | 190,502           | 108,178                          | 0                      | 0   |
| Other Governmental Agencies                  | 0                 | 0                                | 0                      | 0   |
| Other Financing Sources                      | 0                 | 0                                | 226,896                | 226,896   |
| <b>Total Revenues</b>                        | <b>\$ 190,502</b> | <b>\$ 108,178</b>                | <b>\$ 226,896</b>      | <b>\$ 226,896</b>                                 |
| Services and Supplies                        | 10,000            | 0                                | 0                      | 0   |
| Other Charges                                | 434,033           | 269,447                          | 620,462                | 620,462   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 444,033</b> | <b>\$ 269,447</b>                | <b>\$ 620,462</b>      | <b>\$ 620,462</b>                                 |
| <b>Net Costs</b>                             | <b>\$ 253,531</b> | <b>\$ 161,268</b>                | <b>\$ 393,566</b>      | <b>\$ 393,566</b>                                 |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **282 - Advance Planning**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Operating Revenue and Contributions          | 0                   | 0                                | 0                      | 0   |
| Other Governmental Agencies                  | 959,503             | 4,815,091                        | 2,627,654              | 2,627,654   |
| Charges for Current Services                 | 311,497             | 513,445                          | 319,935                | 319,935   |
| Other Revenues                               | (967)               | (189)                            | 55,469                 | 55,469  |
| Other Financing Sources                      | 0                   | 0                                | 0                      | 0   |
| Other Fund Revenue                           | 0                   | 0                                | 0                      | 0   |
| N/A  | 0                   | (1,685)                          | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 1,270,033</b> | <b>\$ 5,326,663</b>              | <b>\$ 3,003,058</b>    | <b>\$ 3,003,058</b>                               |
| Salaries & Employee Benefits                 | \$ 1,113,182        | \$ 1,076,290                     | \$ 1,094,311           | \$ 1,094,311                                      |
| Services and Supplies                        | 1,412,226           | 822,328                          | 2,515,700              | 2,515,700   |
| Other Charges                                | 4,028,773           | 1,563,973                        | 90,575                 | 90,575  |
| Special Items                                | (487,841)           | (368,294)                        | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 6,066,340</b> | <b>\$ 3,094,296</b>              | <b>\$ 3,700,586</b>    | <b>\$ 3,700,586</b>                               |
| <b>Net Costs</b>                             | <b>\$ 4,796,307</b> | <b>\$ (2,232,367)</b>            | <b>\$ 697,528</b>      | <b>\$ 697,528</b>                                 |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **283 - Housing Development**

Function: **40 - Public Assistance**

Activity: **450 - Public Assistance- Other**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Taxes  | \$ 396,000          | \$ 0                             | \$ 0                   | \$ 0  |
| Other Governmental Agencies                  | 0                   | 0                                | 1,057,411              | 1,057,411   |
| Other Revenues                               | 0                   | 0                                | 1,494,036              | 1,494,036   |
| General Fund Contribution                    | 0                   | 100,000                          | 100,000                | 100,000   |
| <b>Total Revenues</b>                        | <b>\$ 396,000</b>   | <b>\$ 100,000</b>                | <b>\$ 2,651,447</b>    | <b>\$ 2,651,447</b>                               |
| Salaries & Employee Benefits                 | \$ 0                | \$ 10,322                        | \$ 29,772              | \$ 29,772   |
| Services and Supplies                        | 0                   | 0                                | 2,521,675              | 2,521,675   |
| Special Items                                | (200,000)           | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ (200,000)</b> | <b>\$ 10,322</b>                 | <b>\$ 2,551,447</b>    | <b>\$ 2,551,447</b>                               |
| <b>Net Costs</b>                             | <b>\$ (596,000)</b> | <b>\$ (89,678)</b>               | <b>\$ (100,000)</b>    | <b>\$ (100,000)</b>                               |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **286 - Headwaters Division**

Function: **10 - General Government**

Activity: **180 - Promotion**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Use of Money and Property                    | 370,316           | 376,800                          | 357,000                | 357,000   |
| Other Revenues                               | 0                 | 80                               | 0                      | 0   |
| General Fund Contribution                    | 0                 | 91,000                           | 141,629                | 141,629   |
| <b>Total Revenues</b>                        | <b>\$ 370,316</b> | <b>\$ 467,880</b>                | <b>\$ 498,629</b>      | <b>\$ 498,629</b>                                 |
| Salaries & Employee Benefits                 | \$ 21,178         | \$ 80,473                        | \$ 110,040             | \$ 110,040  |
| Services and Supplies                        | 20,149            | 4,002                            | 8,784                  | 8,784   |
| Other Charges                                | 759,582           | 79,054                           | 4,962,805              | 4,962,805   |
| Special Items                                | 1,576             | 2,767                            | 0                      | 0   |
| Other Financing Uses                         | 0                 | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 802,485</b> | <b>\$ 166,295</b>                | <b>\$ 5,081,629</b>    | <b>\$ 5,081,629</b>                               |
| <b>Net Costs</b>                             | <b>\$ 432,168</b> | <b>\$ (301,585)</b>              | <b>\$ 4,583,000</b>    | <b>\$ 4,583,000</b>                               |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **287 - Workforce Investment**

Function: **40 - Public Assistance**

Activity: **410 - Social Services**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 2,583,520           | 2,171,872                        | 2,595,247              | 2,595,247   |
| Charges for Current Services                 | 0                   | 60                               | 0                      | 0   |
| Other Revenues                               | 9,807               | 302,618                          | 461,783                | 461,783   |
| <b>Total Revenues</b>                        | <b>\$ 2,593,327</b> | <b>\$ 2,474,550</b>              | <b>\$ 3,057,030</b>    | <b>\$ 3,057,030</b>                               |
| Salaries & Employee Benefits                 | \$ 607,760          | \$ 889,548                       | \$ 1,113,944           | \$ 1,113,944                                      |
| Services and Supplies                        | 1,967,201           | 619,641                          | 1,202,845              | 1,202,845   |
| Other Charges                                | 137,738             | 540,296                          | 740,241                | 740,241   |
| Special Items                                | 10,344              | 2,096                            | 0                      | 0   |
| Other Financing Uses                         | 0                   | (900)                            | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 2,723,043</b> | <b>\$ 2,050,680</b>              | <b>\$ 3,057,030</b>    | <b>\$ 3,057,030</b>                               |
| <b>Net Costs</b>                             | <b>\$ 129,716</b>   | <b>\$ (423,869)</b>              | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **289 - CDS Natural Resources Planning**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

| Function, Activity, Budget Unit              | 2023-24<br>Actual    | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|----------------------|----------------------------------|------------------------|---|
| 1  | 2                    | 3                                | 4                      | 5   |
| Use of Money and Property                    | 0                    | 2,911                            | 0                      | 0   |
| Other Governmental Agencies                  | 9,677,557            | 8,287,031                        | 18,723,738             | 18,723,738  |
| Charges for Current Services                 | 3,169                | 10,083                           | 11,000                 | 11,000  |
| Other Revenues                               | 0                    | 35,421                           | 0                      | 0   |
| General Fund Contribution                    | 20,000               | 20,000                           | 20,000                 | 20,000  |
| Other Fund Revenue                           | 4,029                | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 9,704,755</b>  | <b>\$ 8,355,446</b>              | <b>\$ 18,754,738</b>   | <b>\$ 18,754,738</b>                              |
| Salaries & Employee Benefits                 | \$ 492,305           | \$ 509,419                       | \$ 674,945             | \$ 674,945  |
| Services and Supplies                        | 3,390,571            | 3,492,666                        | 5,299,737              | 5,299,737   |
| Other Charges                                | 6,176,374            | 5,263,830                        | 12,800,056             | 12,800,056  |
| Special Items                                | (11,125)             | (19,371)                         | (20,000)               | (20,000)  |
| Other Financing Uses                         | 21,702               | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 10,069,827</b> | <b>\$ 9,246,544</b>              | <b>\$ 18,754,738</b>   | <b>\$ 18,754,738</b>                              |
| <b>Net Costs</b>                             | <b>\$ 365,072</b>    | <b>\$ 891,098</b>                | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **290 - Fish & Game Advisory Committee**

Function: **20 - Public Protection**

Activity: **260 - Protection- Other**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Fines, Forfeits, Penalties                   | 2,873             | 5,344                            | 5,160                  | 5,160   |
| <b>Total Revenues</b>                        | <b>\$ 2,873</b>   | <b>\$ 5,344</b>                  | <b>\$ 5,160</b>        | <b>\$ 5,160</b>                                   |
| Services and Supplies                        | 0                 | 9,000                            | 10,500                 | 10,500  |
| Other Charges                                | 19                | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 19</b>      | <b>\$ 9,000</b>                  | <b>\$ 10,500</b>       | <b>\$ 10,500</b>                                  |
| <b>Net Costs</b>                             | <b>\$ (2,854)</b> | <b>\$ 3,656</b>                  | <b>\$ 5,340</b>        | <b>\$ 5,340</b>                                   |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **291 - Victim Advocacy & Outreach**

Function: **20 - Public Protection**

Activity: **200 - Judicial**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Salaries & Employee Benefits                 | \$ 2,981          | \$ 0                             | \$ 0                   | \$ 0  |
| Other Charges                                | 4,071             | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 7,052</b>   | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Net Costs</b>                             | <b>\$ 7,052</b>   | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **292 - Public Defender Measure Z**

Function: **20 - Public Protection**

Activity: **200 - Judicial**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| General Fund Contribution                    | 0                 | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| Salaries & Employee Benefits                 | \$ 247,789        | \$ 296,120                       | \$ 297,744             | \$ 297,744  |
| Services and Supplies                        | 0                 | 4,824                            | 209,655                | 209,655   |
| Other Charges                                | 7,467             | 6,652                            | 9,025                  | 9,025   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 255,256</b> | <b>\$ 307,596</b>                | <b>\$ 516,424</b>      | <b>\$ 516,424</b>                                 |
| <b>Net Costs</b>                             | <b>\$ 255,256</b> | <b>\$ 307,596</b>                | <b>\$ 516,424</b>      | <b>\$ 516,424</b>                                 |

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Governmental Funds

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Budget Unit: **293 - DHHS Measure Z**

Function: **40 - Public Assistance**

Activity: **420 - General Relief**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Revenues                               | 0                 | 754                              | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 0</b>       | <b>\$ 754</b>                    | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| Salaries & Employee Benefits                 | \$ 714,558        | \$ 739,945                       | \$ 808,433             | \$ 808,433  |
| Services and Supplies                        | 95,902            | 79,225                           | 122,842                | 122,842   |
| Other Charges                                | 48,036            | 37,721                           | 36,963                 | 36,963  |
| Fixed Assets                                 | 57,617            | 0                                | 0                      | 0   |
| Special Items                                | 54                | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 916,168</b> | <b>\$ 856,892</b>                | <b>\$ 968,238</b>      | <b>\$ 968,238</b>                                 |
| <b>Net Costs</b>                             | <b>\$ 916,168</b> | <b>\$ 856,137</b>                | <b>\$ 968,238</b>      | <b>\$ 968,238</b>                                 |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **294 - PUBLIC SAFETY REALIGNMENT**

Function: **20 - Public Protection**

Activity: **220 - Detention and Correction**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 2,420,014           | 1,967,391                        | 2,378,796              | 2,378,796   |
| <b>Total Revenues</b>                        | <b>\$ 2,420,014</b> | <b>\$ 1,967,391</b>              | <b>\$ 2,378,796</b>    | <b>\$ 2,378,796</b>                               |
| Salaries & Employee Benefits                 | \$ 1,320,158        | \$ 1,490,755                     | \$ 1,783,841           | \$ 1,783,841                                      |
| Services and Supplies                        | 252,207             | 253,244                          | 263,500                | 263,500   |
| Other Charges                                | 247,582             | 220,119                          | 331,455                | 331,455   |
| Services ISF                                 | 0                   | 133                              | 0                      | 0   |
| Fixed Assets                                 | 0                   | 0                                | 0                      | 0   |
| Other Financing Uses                         | 600,067             | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 2,420,014</b> | <b>\$ 1,964,250</b>              | <b>\$ 2,378,796</b>    | <b>\$ 2,378,796</b>                               |
| <b>Net Costs</b>                             | <b>\$ 0</b>         | <b>\$ (3,141)</b>                | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Governmental Funds

Fiscal Year 2025-26

Budget Unit: **295 - District Attorney Measure Z**

Function: **20 - Public Protection**

Activity: **200 - Judicial**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Charges for Current Services                 | 194                 | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 194</b>       | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| Salaries & Employee Benefits                 | \$ 1,570,962        | \$ 1,604,772                     | \$ 1,636,392           | \$ 1,636,392                                      |
| Services and Supplies                        | 46,300              | 37,005                           | 58,938                 | 58,938  |
| Other Charges                                | 54,262              | 43,763                           | 47,499                 | 47,499  |
| Services ISF                                 | 0                   | 57                               | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 1,671,523</b> | <b>\$ 1,685,597</b>              | <b>\$ 1,742,829</b>    | <b>\$ 1,742,829</b>                               |
| <b>Net Costs</b>                             | <b>\$ 1,671,329</b> | <b>\$ 1,685,597</b>              | <b>\$ 1,742,829</b>    | <b>\$ 1,742,829</b>                               |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **296 - Probation Measure Z**

Function: **20 - Public Protection**

Activity: **220 - Detention and Correction**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Salaries & Employee Benefits                 | \$ 477,470        | \$ 489,714                       | \$ 604,480             | \$ 604,480  |
| Services and Supplies                        | 1,614             | 1,471                            | 22,069                 | 22,069  |
| Other Charges                                | 21,351            | 19,025                           | 18,943                 | 18,943  |
| Services ISF                                 | 0                 | 95                               | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 500,435</b> | <b>\$ 510,305</b>                | <b>\$ 645,492</b>      | <b>\$ 645,492</b>                                 |
| <b>Net Costs</b>                             | <b>\$ 500,435</b> | <b>\$ 510,305</b>                | <b>\$ 645,492</b>      | <b>\$ 645,492</b>                                 |

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Budget Unit: **297 - Sheriff Measure Z**

Function: **20 - Public Protection**

Activity: **210 - Police Protection**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Charges for Current Services                 | 1,097               | 168                              | 0                      | 0   |
| Other Fund Revenue                           | 0                   | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 1,097</b>     | <b>\$ 168</b>                    | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| Salaries & Employee Benefits                 | \$ 5,891,648        | \$ 6,497,571                     | \$ 6,422,321           | \$ 6,422,321                                      |
| Services and Supplies                        | 537,511             | 188,324                          | 408,755                | 408,755   |
| Other Charges                                | 231,655             | 126,932                          | 140,240                | 140,240   |
| Services ISF                                 | 0                   | 676                              | 0                      | 0   |
| Fixed Assets                                 | 0                   | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 6,660,814</b> | <b>\$ 6,813,503</b>              | <b>\$ 6,971,316</b>    | <b>\$ 6,971,316</b>                               |
| <b>Net Costs</b>                             | <b>\$ 6,659,718</b> | <b>\$ 6,813,335</b>              | <b>\$ 6,971,316</b>    | <b>\$ 6,971,316</b>                               |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

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Budget Unit: **298 - Public Works Measure Z**

Function: **30 - Public Ways & Facilities**

Activity: **300 - Public Ways and Facilities**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Charges for Current Services                 | 0                   | 4,005                            | 0                      | 0   |
| Other Fund Revenue                           | 18,817              | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 18,817</b>    | <b>\$ 4,005</b>                  | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| Salaries & Employee Benefits                 | \$ 416,078          | \$ 359,214                       | \$ 0                   | \$ 0  |
| Services and Supplies                        | 238,122             | 804,632                          | 0                      | 0   |
| Other Charges                                | (10,351)            | (2,959)                          | 0                      | 0   |
| Fixed Assets                                 | 996,185             | 739,146                          | 0                      | 0   |
| Other Financing Uses                         | 26                  | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 1,640,059</b> | <b>\$ 1,900,033</b>              | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Net Costs</b>                             | <b>\$ 1,621,242</b> | <b>\$ 1,896,028</b>              | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Governmental Funds

Fiscal Year 2025-26

Budget Unit: **300 - Admin Measure Z**

Function: **10 - General Government**

Activity: **130 - Personnel**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Salaries & Employee Benefits                 | \$ 100,632        | \$ 96,081                        | \$ 98,868              | \$ 98,868   |
| Services and Supplies                        | 497               | 3,043                            | 3,000                  | 3,000   |
| Other Charges                                | 4,758             | 6,039                            | 5,246                  | 5,246   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 105,887</b> | <b>\$ 105,163</b>                | <b>\$ 107,114</b>      | <b>\$ 107,114</b>                                 |
| <b>Net Costs</b>                             | <b>\$ 105,887</b> | <b>\$ 105,163</b>                | <b>\$ 107,114</b>      | <b>\$ 107,114</b>                                 |

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Governmental Funds

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Budget Unit: **320 - Roads Administration/Business**

Function: **10 - General Government**

Activity: **00 - Not Applicable**

| Function, Activity, Budget Unit | 2023-24<br>Actual  | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|---------------------------------|--------------------|----------------------------------|------------------------|---|
| 1                               | 2                  | 3                                | 4                      | 5   |
| Use of Money and Property       | 16,169             | 10,584                           | 0                      | 0   |
| <b>Total Revenues</b> \$        | <b>16,169</b> \$   | <b>10,584</b> \$                 | <b>0</b> \$            | <b>0</b> \$                                       |
| <b>Net Costs</b> \$             | <b>(16,169)</b> \$ | <b>(10,584)</b> \$               | <b>0</b> \$            | <b>0</b> \$                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **320 - Roads Administration/Business**

Function: **30 - Public Ways & Facilities**

Activity: **300 - Public Ways and Facilities**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 0                   | 6,840                            | 0                      | 0   |
| Charges for Current Services                 | 75,259              | 306,374                          | 339,800                | 339,800   |
| Other Revenues                               | 28                  | 9,543                            | 0                      | 0   |
| Other Fund Revenue                           | 243,404             | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 318,691</b>   | <b>\$ 322,757</b>                | <b>\$ 339,800</b>      | <b>\$ 339,800</b>                                 |
| Salaries & Employee Benefits                 | \$ 1,198,047        | \$ 1,201,215                     | \$ 1,281,860           | \$ 1,281,860                                      |
| Services and Supplies                        | 103,151             | 113,064                          | 147,530                | 147,530   |
| Other Charges                                | 395,172             | 344,781                          | 381,458                | 381,458   |
| Special Items                                | 0                   | 70                               | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 1,696,371</b> | <b>\$ 1,659,131</b>              | <b>\$ 1,810,848</b>    | <b>\$ 1,810,848</b>                               |
| <b>Net Costs</b>                             | <b>\$ 1,377,680</b> | <b>\$ 1,336,374</b>              | <b>\$ 1,471,048</b>    | <b>\$ 1,471,048</b>                               |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **321 - Roads Engineering**

Function: **30 - Public Ways & Facilities**

Activity: **300 - Public Ways and Facilities**

| Function, Activity, Budget Unit              | 2023-24<br>Actual    | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|----------------------|----------------------------------|------------------------|---|
| 1  | 2                    | 3                                | 4                      | 5   |
| Taxes  | \$ 107               | \$ 103                           | \$ 0                   | \$ 0  |
| Charges for Current Services                 | 5,987                | 170,889                          | 100,000                | 100,000   |
| Other Revenues                               | 68                   | 618                              | 35                     | 35  |
| Other Financing Sources                      | 757,091              | 0                                | 0                      | 0   |
| Other Fund Revenue                           | 38,899               | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 802,153</b>    | <b>\$ 171,609</b>                | <b>\$ 100,035</b>      | <b>\$ 100,035</b>                                 |
| Salaries & Employee Benefits                 | \$ 1,464,495         | \$ 1,544,385                     | \$ 1,610,800           | \$ 1,610,800                                      |
| Services and Supplies                        | 3,229,690            | 525,020                          | 2,195,357              | 2,195,357   |
| Other Charges                                | 73,204               | 76,665                           | 98,627                 | 98,627  |
| Fixed Assets                                 | 19,977,322           | 24,115,712                       | 22,500,740             | 22,500,740  |
| Other Financing Uses                         | 805                  | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 24,745,517</b> | <b>\$ 26,261,781</b>             | <b>\$ 26,405,524</b>   | <b>\$ 26,405,524</b>                              |
| <b>Net Costs</b>                             | <b>\$ 23,943,364</b> | <b>\$ 26,090,171</b>             | <b>\$ 26,305,489</b>   | <b>\$ 26,305,489</b>                              |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **322 - Roads-Right of Way**

Function: **30 - Public Ways & Facilities**

Activity: **300 - Public Ways and Facilities**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Licenses and Permits                         | 78,208            | 81,230                           | 69,065                 | 69,065  |
| Charges for Current Services                 | 5,560             | 72,891                           | 91,000                 | 91,000  |
| Other Revenues                               | 2,690             | 1,347                            | 0                      | 0   |
| Other Fund Revenue                           | 24,519            | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 110,978</b> | <b>\$ 155,468</b>                | <b>\$ 160,065</b>      | <b>\$ 160,065</b>                                 |
| Salaries & Employee Benefits                 | \$ 419,333        | \$ 521,425                       | \$ 540,381             | \$ 540,381  |
| Services and Supplies                        | 44,528            | 157,662                          | 124,819                | 124,819   |
| Other Charges                                | 116,489           | 79,040                           | 136,005                | 136,005   |
| Special Items                                | 861               | 0                                | 0                      | 0   |
| Other Financing Uses                         | 107,531           | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 688,741</b> | <b>\$ 758,127</b>                | <b>\$ 801,205</b>      | <b>\$ 801,205</b>                                 |
| <b>Net Costs</b>                             | <b>\$ 577,763</b> | <b>\$ 602,658</b>                | <b>\$ 641,140</b>      | <b>\$ 641,140</b>                                 |

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Governmental Funds

Fiscal Year 2025-26

Budget Unit: **325 - Roads Maintenance**

Function: **30 - Public Ways & Facilities**

Activity: **300 - Public Ways and Facilities**

| Function, Activity, Budget Unit              | 2023-24<br>Actual    | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|----------------------|----------------------------------|------------------------|---|
| 1  | 2                    | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 0                    | 0                                | 0                      | 0   |
| Charges for Current Services                 | 13,866               | 545,040                          | 305,000                | 305,000   |
| Other Revenues                               | 135,678              | 13,698                           | 15,000                 | 15,000  |
| Other Fund Revenue                           | 41,810               | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 191,353</b>    | <b>\$ 558,738</b>                | <b>\$ 320,000</b>      | <b>\$ 320,000</b>                                 |
| Salaries & Employee Benefits                 | \$ 6,081,751         | \$ 6,283,169                     | \$ 6,298,245           | \$ 6,298,245                                      |
| Services and Supplies                        | 7,115,997            | 8,111,957                        | 4,246,753              | 4,246,753   |
| Other Charges                                | 454,809              | 766,826                          | 894,791                | 894,791   |
| Fixed Assets                                 | 1,428,005            | 25,000                           | 0                      | 0   |
| Special Items                                | (69,785)             | 0                                | 0                      | 0   |
| Other Financing Uses                         | 51,011               | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 15,061,788</b> | <b>\$ 15,186,952</b>             | <b>\$ 11,439,789</b>   | <b>\$ 11,439,789</b>                              |
| <b>Net Costs</b>                             | <b>\$ 14,870,434</b> | <b>\$ 14,628,215</b>             | <b>\$ 11,119,789</b>   | <b>\$ 11,119,789</b>                              |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **331 - Roads Natural Resources**

Function: **30 - Public Ways & Facilities**

Activity: **300 - Public Ways and Facilities**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 0                 | 37,704                           | 23,000                 | 23,000  |
| Charges for Current Services                 | 2,199             | 198,289                          | 200,000                | 200,000   |
| Other Revenues                               | 2,906             | 1,838                            | 0                      | 0   |
| Other Fund Revenue                           | 225,264           | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 230,369</b> | <b>\$ 237,831</b>                | <b>\$ 223,000</b>      | <b>\$ 223,000</b>                                 |
| Salaries & Employee Benefits                 | \$ 510,654        | \$ 446,714                       | \$ 450,161             | \$ 450,161  |
| Services and Supplies                        | 91,518            | 177,916                          | 172,106                | 172,106   |
| Other Charges                                | 86,590            | 79,920                           | 58,850                 | 58,850  |
| Other Financing Uses                         | 46,425            | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 735,186</b> | <b>\$ 704,549</b>                | <b>\$ 681,117</b>      | <b>\$ 681,117</b>                                 |
| <b>Net Costs</b>                             | <b>\$ 504,817</b> | <b>\$ 466,718</b>                | <b>\$ 458,117</b>      | <b>\$ 458,117</b>                                 |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **342 - Roads - Measure O**

Function: **30 - Public Ways & Facilities**

Activity: **300 - Public Ways and Facilities**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| General Fund Contribution                    | 0                 | 0                                | 23,400,000             | 23,400,000  |
| <b>Total Revenues</b>                        | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 23,400,000</b>   | <b>\$ 23,400,000</b>                              |
| Salaries & Employee Benefits                 | \$ 0              | \$ 0                             | 1,053,689              | \$ 1,053,689                                      |
| Services and Supplies                        | 0                 | 0                                | 10,162,327             | 10,162,327  |
| Other Charges                                | 0                 | 0                                | 3,992,848              | 3,992,848   |
| Fixed Assets                                 | 0                 | 0                                | 8,191,136              | 8,191,136   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 23,400,000</b>   | <b>\$ 23,400,000</b>                              |
| <b>Net Costs</b>                             | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>0</b>               | <b>\$ 0</b>                                       |

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Governmental Funds

Fiscal Year 2025-26

Budget Unit: **400 - Public Health Administration**

Function: **40 - Public Assistance**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 0                 | 2,863,584                        | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 0</b>       | <b>\$ 2,863,584</b>              | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| Other Financing Uses                         | 0                 | 2,863,584                        | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 0</b>       | <b>\$ 2,863,584</b>              | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Net Costs</b>                             | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Fiscal Year 2025-26

Budget Unit: **400 - Public Health Administration**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual     | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-----------------------|----------------------------------|------------------------|---|
| 1  | 2                     | 3                                | 4                      | 5   |
| Licenses and Permits                         | 13,324                | 15,909                           | 15,869                 | 15,869  |
| Use of Money and Property                    | 0                     | 181                              | 400                    | 400   |
| Other Governmental Agencies                  | 12,009,616            | 7,551,296                        | 5,594,897              | 5,594,897   |
| Charges for Current Services                 | 91,675                | 114,403                          | 111,691                | 111,691   |
| Other Revenues                               | 25,291                | 35,088                           | 13,200                 | 13,200  |
| General Fund Contribution                    | 589,711               | 589,711                          | 589,711                | 589,711   |
| Other Fund Revenue                           | 101,978               | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 12,831,595</b>  | <b>\$ 8,306,587</b>              | <b>\$ 6,325,768</b>    | <b>\$ 6,325,768</b>                               |
| Salaries & Employee Benefits                 | \$ 3,835,829          | \$ 3,993,711                     | \$ 4,775,526           | \$ 4,775,526                                      |
| Services and Supplies                        | 381,088               | 572,464                          | 888,411                | 888,411   |
| Other Charges                                | 269,076               | 544,598                          | 477,438                | 477,438   |
| Fixed Assets                                 | 11,800                | 47,167                           | 584,393                | 584,393   |
| Special Items                                | 294,767               | 18,738                           | 0                      | 0   |
| Other Financing Uses                         | 4,679                 | (27,591)                         | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 4,797,239</b>   | <b>\$ 5,149,087</b>              | <b>\$ 6,725,768</b>    | <b>\$ 6,725,768</b>                               |
| <b>Net Costs</b>                             | <b>\$ (8,034,356)</b> | <b>\$ (3,157,500)</b>            | <b>\$ 400,000</b>      | <b>\$ 400,000</b>                                 |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **403 - MAA/TCM Claims Administration**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual  | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|--------------------|----------------------------------|------------------------|---|
| 1  | 2                  | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 198,035            | 322,848                          | 202,317                | 202,317   |
| <b>Total Revenues</b>                        | <b>\$ 198,035</b>  | <b>\$ 322,848</b>                | <b>\$ 202,317</b>      | <b>\$ 202,317</b>                                 |
| Salaries & Employee Benefits                 | \$ 85,364          | \$ 101,648                       | \$ 96,933              | \$ 96,933   |
| Services and Supplies                        | 62,407             | 69,035                           | 92,234                 | 92,234  |
| Other Charges                                | 7,111              | 10,108                           | 13,150                 | 13,150  |
| Special Items                                | 0                  | 1,376                            | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 154,883</b>  | <b>\$ 182,167</b>                | <b>\$ 202,317</b>      | <b>\$ 202,317</b>                                 |
| <b>Net Costs</b>                             | <b>\$ (43,152)</b> | <b>\$ (140,681)</b>              | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Fiscal Year 2025-26

Budget Unit: **406 - Environment Health**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Licenses and Permits                         | 0                   | 0                                | 0                      | 0   |
| Other Governmental Agencies                  | 40,397              | 640,272                          | 838,736                | 838,736   |
| Charges for Current Services                 | 723,059             | 787,830                          | 749,519                | 749,519   |
| <b>Total Revenues</b>                        | <b>\$ 763,456</b>   | <b>\$ 1,428,102</b>              | <b>\$ 1,588,255</b>    | <b>\$ 1,588,255</b>                               |
| Salaries & Employee Benefits                 | \$ 1,146,851        | \$ 1,118,857                     | \$ 1,276,679           | \$ 1,276,679                                      |
| Services and Supplies                        | 152,708             | 151,144                          | 213,883                | 213,883   |
| Other Charges                                | 73,249              | 138,080                          | 97,693                 | 97,693  |
| Special Items                                | 28,241              | 20,021                           | 0                      | 0   |
| Other Financing Uses                         | 177                 | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 1,401,227</b> | <b>\$ 1,428,102</b>              | <b>\$ 1,588,255</b>    | <b>\$ 1,588,255</b>                               |
| <b>Net Costs</b>                             | <b>\$ 637,770</b>   | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Governmental Funds

Fiscal Year 2025-26

Budget Unit: **407 - Childhood Lead Program**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual  | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|--------------------|----------------------------------|------------------------|---|
| 1  | 2                  | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 270,369            | 263,977                          | 292,103                | 292,103   |
| <b>Total Revenues</b>                        | <b>\$ 270,369</b>  | <b>\$ 263,977</b>                | <b>\$ 292,103</b>      | <b>\$ 292,103</b>                                 |
| Salaries & Employee Benefits                 | \$ 209,294         | \$ 226,560                       | \$ 251,922             | \$ 251,922  |
| Services and Supplies                        | 17,254             | 26,695                           | 21,184                 | 21,184  |
| Other Charges                                | 13,938             | 10,722                           | 18,997                 | 18,997  |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 240,485</b>  | <b>\$ 263,977</b>                | <b>\$ 292,103</b>      | <b>\$ 292,103</b>                                 |
| <b>Net Costs</b>                             | <b>\$ (29,884)</b> | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

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Budget Unit: **410 - Emergency Medical Services**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Fines, Forfeits, Penalties                   | 464,419             | 176,460                          | 410,147                | 410,147   |
| Other Revenues                               | 255                 | 0                                | 0                      | 0   |
| Other Financing Sources                      | 0                   | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 464,674</b>   | <b>\$ 176,460</b>                | <b>\$ 410,147</b>      | <b>\$ 410,147</b>                                 |
| Services and Supplies                        | 117,254             | 24,757                           | 410,147                | 410,147   |
| Other Charges                                | 0                   | (602)                            | 0                      | 0   |
| Special Items                                | 6,380               | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 123,634</b>   | <b>\$ 24,155</b>                 | <b>\$ 410,147</b>      | <b>\$ 410,147</b>                                 |
| <b>Net Costs</b>                             | <b>\$ (341,040)</b> | <b>\$ (152,305)</b>              | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **411 - Hazardous Materials Program**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Operating Revenue and Contributions          | 0                   | 11,615                           | 68,917                 | 68,917  |
| Licenses and Permits                         | 27,560              | 1,113                            | 32,240                 | 32,240  |
| Fines, Forfeits, Penalties                   | 16,263              | 28,544                           | 0                      | 0   |
| Use of Money and Property                    | 9,331               | 0                                | 0                      | 0   |
| Other Governmental Agencies                  | 0                   | 276,505                          | 338,343                | 338,343   |
| Charges for Current Services                 | 1,001,522           | 1,146,947                        | 1,030,339              | 1,030,339   |
| Other Revenues                               | 20,603              | 343                              | 0                      | 0   |
| General Fund Contribution                    | 14,124              | 0                                | 0                      | 0   |
| Other Fund Revenue                           | 315                 | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 1,089,718</b> | <b>\$ 1,465,067</b>              | <b>\$ 1,469,839</b>    | <b>\$ 1,469,839</b>                               |
| Salaries & Employee Benefits                 | \$ 1,067,472        | \$ 1,118,590                     | \$ 1,095,881           | \$ 1,095,881                                      |
| Services and Supplies                        | 262,798             | 290,377                          | 287,488                | 287,488   |
| Other Charges                                | 74,277              | 44,811                           | 86,470                 | 86,470  |
| Fixed Assets                                 | 0                   | 30,037                           | 0                      | 0   |
| Special Items                                | (24,870)            | (1,077)                          | 0                      | 0   |
| Operating Revenue and Contributions          | 0                   | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 1,379,676</b> | <b>\$ 1,482,739</b>              | <b>\$ 1,469,839</b>    | <b>\$ 1,469,839</b>                               |
| <b>Net Costs</b>                             | <b>\$ 289,959</b>   | <b>\$ 17,672</b>                 | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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**Humboldt County**

Financing Sources and Uses by Budget Unit by Object

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**Schedule 9**

Budget Unit: **412 - Tobacco Education-Health**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual  | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|--------------------|----------------------------------|------------------------|---|
| 1  | 2                  | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 336,172            | 311,841                          | 318,985                | 318,985   |
| Other Revenues                               | 0                  | 0                                | 250                    | 250   |
| <b>Total Revenues</b>                        | <b>\$ 336,172</b>  | <b>\$ 311,841</b>                | <b>\$ 319,235</b>      | <b>\$ 319,235</b>                                 |
| Salaries & Employee Benefits                 | \$ 196,947         | \$ 242,782                       | \$ 246,994             | \$ 246,994  |
| Services and Supplies                        | 64,210             | 55,783                           | 48,816                 | 48,816  |
| Other Charges                                | 16,420             | 13,263                           | 23,425                 | 23,425  |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 277,577</b>  | <b>\$ 311,828</b>                | <b>\$ 319,235</b>      | <b>\$ 319,235</b>                                 |
| <b>Net Costs</b>                             | <b>\$ (58,595)</b> | <b>\$ (14)</b>                   | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Budget Unit: **413 - Children's Health**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 189,212           | 213,752                          | 271,589                | 271,589   |
| Other Revenues                               | 0                 | 284                              | 2,000                  | 2,000   |
| <b>Total Revenues</b>                        | <b>\$ 189,212</b> | <b>\$ 214,037</b>                | <b>\$ 273,589</b>      | <b>\$ 273,589</b>                                 |
| Salaries & Employee Benefits                 | \$ 175,533        | \$ 200,730                       | \$ 199,300             | \$ 199,300  |
| Services and Supplies                        | 22,825            | 22,163                           | 32,832                 | 32,832  |
| Other Charges                                | 27,511            | 32,432                           | 41,457                 | 41,457  |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 225,868</b> | <b>\$ 255,324</b>                | <b>\$ 273,589</b>      | <b>\$ 273,589</b>                                 |
| <b>Net Costs</b>                             | <b>\$ 36,656</b>  | <b>\$ 41,288</b>                 | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object  
 Governmental Funds  
 Fiscal Year 2025-26

Budget Unit: **414 - Health Education**  
 Function: **45 - Health & Sanitation**  
 Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 94,346            | 421,143                          | 572,004                | 572,004   |
| Charges for Current Services                 | 0                 | 0                                | 0                      | 0   |
| Other Revenues                               | 1,926             | 945                              | 200                    | 200   |
| <b>Total Revenues</b>                        | <b>\$ 96,272</b>  | <b>\$ 422,088</b>                | <b>\$ 572,204</b>      | <b>\$ 572,204</b>                                 |
| Salaries & Employee Benefits                 | \$ 373,888        | \$ 341,302                       | \$ 447,835             | \$ 447,835  |
| Services and Supplies                        | 44,610            | 60,838                           | 84,948                 | 84,948  |
| Other Charges                                | 30,348            | 71,677                           | 39,421                 | 39,421  |
| Other Financing Uses                         | 192               | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 449,039</b> | <b>\$ 473,816</b>                | <b>\$ 572,204</b>      | <b>\$ 572,204</b>                                 |
| <b>Net Costs</b>                             | <b>\$ 352,767</b> | <b>\$ 51,728</b>                 | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

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**Schedule 9**

Budget Unit: **415 - WIC Nutrition**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 1,197,231           | 1,256,857                        | 1,428,545              | 1,428,545   |
| <b>Total Revenues</b>                        | <b>\$ 1,197,231</b> | <b>\$ 1,256,857</b>              | <b>\$ 1,428,545</b>    | <b>\$ 1,428,545</b>                               |
| Salaries & Employee Benefits                 | \$ 922,230          | \$ 985,512                       | \$ 1,145,525           | \$ 1,145,525                                      |
| Services and Supplies                        | 249,471             | 165,192                          | 169,210                | 169,210   |
| Other Charges                                | 92,314              | 72,901                           | 113,810                | 113,810   |
| Special Items                                | (4,752)             | 219                              | 0                      | 0   |
| Other Financing Uses                         | 139                 | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 1,259,402</b> | <b>\$ 1,223,824</b>              | <b>\$ 1,428,545</b>    | <b>\$ 1,428,545</b>                               |
| <b>Net Costs</b>                             | <b>\$ 62,171</b>    | <b>\$ (33,033)</b>               | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **416 - Public Health Field Nursing**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Fines, Forfeits, Penalties                   | 0                   | 60                               | 0                      | 0   |
| Use of Money and Property                    | 4,200               | 4,200                            | 4,200                  | 4,200   |
| Other Governmental Agencies                  | 347,024             | 2,385,098                        | 940,805                | 940,805   |
| Charges for Current Services                 | 380                 | 6,344                            | 18,710                 | 18,710  |
| Other Revenues                               | 62,183              | 501                              | 0                      | 0   |
| Other Fund Revenue                           | 107,281             | 10,545                           | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 521,068</b>   | <b>\$ 2,406,748</b>              | <b>\$ 963,715</b>      | <b>\$ 963,715</b>                                 |
| Salaries & Employee Benefits                 | \$ 2,201,838        | \$ 1,921,476                     | \$ 644,775             | \$ 644,775  |
| Services and Supplies                        | 270,942             | 246,311                          | 198,174                | 198,174   |
| Other Charges                                | 265,372             | 238,093                          | 120,766                | 120,766   |
| Special Items                                | (21,586)            | 696                              | 0                      | 0   |
| Other Financing Uses                         | 0                   | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 2,716,566</b> | <b>\$ 2,406,577</b>              | <b>\$ 963,715</b>      | <b>\$ 963,715</b>                                 |
| <b>Net Costs</b>                             | <b>\$ 2,195,498</b> | <b>\$ (170)</b>                  | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object  
 Governmental Funds  
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Budget Unit: **418 - CHDP Administration**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 655,560           | 616,090                          | 1,303,567              | 1,303,567   |
| Other Fund Revenue                           | 66,926            | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 722,486</b> | <b>\$ 616,090</b>                | <b>\$ 1,303,567</b>    | <b>\$ 1,303,567</b>                               |
| Salaries & Employee Benefits                 | \$ 878,862        | \$ 599,850                       | \$ 1,166,779           | \$ 1,166,779                                      |
| Services and Supplies                        | 21,649            | 8,911                            | 46,565                 | 46,565  |
| Other Charges                                | 83,405            | 27,706                           | 90,223                 | 90,223  |
| Special Items                                | (34,467)          | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 949,448</b> | <b>\$ 636,467</b>                | <b>\$ 1,303,567</b>    | <b>\$ 1,303,567</b>                               |
| <b>Net Costs</b>                             | <b>\$ 226,963</b> | <b>\$ 20,378</b>                 | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object  
 Governmental Funds  
 Fiscal Year 2025-26

Budget Unit: **419 - TB Control**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 419,219           | 959,772                          | 1,022,905              | 1,022,905   |
| Other Revenues                               | 0                 | 5                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 419,219</b> | <b>\$ 959,777</b>                | <b>\$ 1,022,905</b>    | <b>\$ 1,022,905</b>                               |
| Salaries & Employee Benefits                 | \$ 795,607        | \$ 861,740                       | \$ 873,484             | \$ 873,484  |
| Services and Supplies                        | 51,648            | 34,913                           | 55,908                 | 55,908  |
| Other Charges                                | 104,833           | 67,799                           | 93,513                 | 93,513  |
| Special Items                                | 130               | 91                               | 0                      | 0   |
| Other Financing Uses                         | 75                | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 952,292</b> | <b>\$ 964,543</b>                | <b>\$ 1,022,905</b>    | <b>\$ 1,022,905</b>                               |
| <b>Net Costs</b>                             | <b>\$ 533,074</b> | <b>\$ 4,766</b>                  | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **420 - Maternal, Child & Adolescent Health**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 343,689             | 751,679                          | 1,534,440              | 1,534,440   |
| Other Revenues                               | 0                   | 13,145                           | 4,000                  | 4,000   |
| Other Fund Revenue                           | 49,519              | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 393,208</b>   | <b>\$ 764,824</b>                | <b>\$ 1,538,440</b>    | <b>\$ 1,538,440</b>                               |
| Salaries & Employee Benefits                 | \$ 967,171          | \$ 711,888                       | \$ 1,248,746           | \$ 1,248,746                                      |
| Services and Supplies                        | 149,783             | 66,581                           | 158,861                | 158,861   |
| Other Charges                                | 111,621             | 79,532                           | 130,833                | 130,833   |
| Special Items                                | (74,196)            | 7                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 1,154,379</b> | <b>\$ 858,008</b>                | <b>\$ 1,538,440</b>    | <b>\$ 1,538,440</b>                               |
| <b>Net Costs</b>                             | <b>\$ 761,171</b>   | <b>\$ 93,184</b>                 | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

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Budget Unit: **421 - MCH Cal Home Visiting Program**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 1,382,377           | 1,357,843                        | 2,786,995              | 2,786,995   |
| Other Revenues                               | 0                   | 11                               | 4,500                  | 4,500   |
| <b>Total Revenues</b>                        | <b>\$ 1,382,377</b> | <b>\$ 1,357,854</b>              | <b>\$ 2,791,495</b>    | <b>\$ 2,791,495</b>                               |
| Salaries & Employee Benefits                 | \$ 1,222,789        | \$ 1,400,088                     | \$ 2,247,446           | \$ 2,247,446                                      |
| Services and Supplies                        | 156,388             | 172,646                          | 293,432                | 293,432   |
| Other Charges                                | 154,682             | 130,431                          | 250,617                | 250,617   |
| Special Items                                | 600                 | 216                              | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 1,534,459</b> | <b>\$ 1,703,380</b>              | <b>\$ 2,791,495</b>    | <b>\$ 2,791,495</b>                               |
| <b>Net Costs</b>                             | <b>\$ 152,082</b>   | <b>\$ 345,526</b>                | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Governmental Funds

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Budget Unit: **422 - Clinic Services**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 0                 | 457,268                          | 727,540                | 727,540   |
| Charges for Current Services                 | 79,512            | 68,887                           | 67,200                 | 67,200  |
| Other Revenues                               | 106               | 0                                | 0                      | 0   |
| Other Fund Revenue                           | 1,262             | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 80,880</b>  | <b>\$ 526,156</b>                | <b>\$ 794,740</b>      | <b>\$ 794,740</b>                                 |
| Salaries & Employee Benefits                 | \$ 204,483        | \$ 389,276                       | \$ 540,576             | \$ 540,576  |
| Services and Supplies                        | 100,404           | 102,637                          | 182,410                | 182,410   |
| Other Charges                                | 22,226            | 39,321                           | 71,754                 | 71,754  |
| Special Items                                | (8,783)           | (5,158)                          | 0                      | 0   |
| Other Financing Uses                         | 43                | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 318,372</b> | <b>\$ 526,076</b>                | <b>\$ 794,740</b>      | <b>\$ 794,740</b>                                 |
| <b>Net Costs</b>                             | <b>\$ 237,492</b> | <b>\$ (80)</b>                   | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **424 - Mental Health**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual    | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|----------------------|----------------------------------|------------------------|---|
| 1  | 2                    | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 20,627,360           | 31,778,878                       | 10,371,815             | 10,371,815  |
| Charges for Current Services                 | 18,050,415           | 57,434,543                       | 39,723,688             | 39,723,688  |
| Other Revenues                               | 3,135,634            | 1,703,311                        | 695,498                | 695,498   |
| General Fund Contribution                    | 1,143,676            | 747,711                          | 594,899                | 594,899   |
| Other Fund Revenue                           | 1,719,829            | 569,991                          | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 44,676,914</b> | <b>\$ 92,234,434</b>             | <b>\$ 51,385,900</b>   | <b>\$ 51,385,900</b>                              |
| Salaries & Employee Benefits                 | \$ 29,225,648        | \$ 30,149,055                    | \$ 34,030,801          | \$ 34,030,801                                     |
| Services and Supplies                        | 8,029,336            | 9,844,677                        | 12,865,288             | 12,865,288  |
| Other Charges                                | 6,038,677            | 10,730,736                       | 4,389,811              | 4,389,811   |
| Fixed Assets                                 | 131,322              | 66,740                           | 100,000                | 100,000   |
| Special Items                                | 21,093,228           | 203,289                          | 0                      | 0   |
| Operating Revenue and Contributions          | 0                    | 0                                | 0                      | 0   |
| Other Financing Uses                         | 4,647                | 1,069,132                        | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 64,522,859</b> | <b>\$ 52,063,628</b>             | <b>\$ 51,385,900</b>   | <b>\$ 51,385,900</b>                              |
| <b>Net Costs</b>                             | <b>\$ 19,845,944</b> | <b>\$ (40,170,805)</b>           | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

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Budget Unit: **425 - Alcohol & Drug**

Function: **30 - Public Ways & Facilities**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Fines, Forfeits, Penalties                   | 3,087               | 460                              | 2,400                  | 2,400   |
| Other Governmental Agencies                  | 8,582,466           | 8,584,270                        | 6,587,287              | 6,587,287   |
| Charges for Current Services                 | 1,427,666           | 1,885,765                        | 1,077,389              | 1,077,389   |
| Other Revenues                               | 327                 | 0                                | 0                      | 0   |
| Other Financing Sources                      | 0                   | 0                                | 0                      | 0   |
| Other Fund Revenue                           | (603,442)           | (663,707)                        | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 9,410,105</b> | <b>\$ 9,806,788</b>              | <b>\$ 7,667,076</b>    | <b>\$ 7,667,076</b>                               |
| Salaries & Employee Benefits                 | \$ 1,947,951        | \$ 1,362,936                     | \$ 1,773,365           | \$ 1,773,365                                      |
| Services and Supplies                        | 283,889             | 279,258                          | 362,161                | 362,161   |
| Other Charges                                | 7,987,633           | 8,149,899                        | 5,849,806              | 5,849,806   |
| Special Items                                | 32,061              | 18,411                           | 0                      | 0   |
| Other Financing Uses                         | (600,000)           | (7,142)                          | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 9,651,534</b> | <b>\$ 9,803,362</b>              | <b>\$ 7,985,332</b>    | <b>\$ 7,985,332</b>                               |
| <b>Net Costs</b>                             | <b>\$ 241,429</b>   | <b>\$ (3,427)</b>                | <b>\$ 318,256</b>      | <b>\$ 318,256</b>                                 |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **426 - H.O.M.E.**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 320,855             | 0                                | 0                      | 0   |
| Other Revenues                               | 275                 | 2,065                            | 0                      | 0   |
| Other Fund Revenue                           | 303,854             | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 624,984</b>   | <b>\$ 2,065</b>                  | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| Salaries & Employee Benefits                 | \$ 364,642          | \$ 0                             | \$ 0                   | \$ 0  |
| Services and Supplies                        | 42,311              | 0                                | 0                      | 0   |
| Other Charges                                | 60,284              | (68)                             | 0                      | 0   |
| Special Items                                | 659                 | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 467,896</b>   | <b>\$ (68)</b>                   | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Net Costs</b>                             | <b>\$ (157,088)</b> | <b>\$ (2,133)</b>                | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **427 - Mental Health Jail Programs**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 0                 | 0                                | 308,260                | 308,260   |
| Charges for Current Services                 | 0                 | 0                                | 830,717                | 830,717   |
| <b>Total Revenues</b>                        | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 1,138,977</b>    | <b>\$ 1,138,977</b>                               |
| Services and Supplies                        | 886,779           | 907,157                          | 1,134,702              | 1,134,702   |
| Other Charges                                | 5,615             | 7,349                            | 4,275                  | 4,275   |
| Special Items                                | (892,394)         | 0                                | 0                      | 0   |
| Other Financing Uses                         | 0                 | (83,371)                         | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 0</b>       | <b>\$ 831,135</b>                | <b>\$ 1,138,977</b>    | <b>\$ 1,138,977</b>                               |
| <b>Net Costs</b>                             | <b>\$ 0</b>       | <b>\$ 831,135</b>                | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

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Budget Unit: **428 - Immunization Program**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 896,394             | 338,525                          | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 896,394</b>   | <b>\$ 338,525</b>                | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| Salaries & Employee Benefits                 | \$ 445,561          | \$ 302,178                       | \$ 0                   | \$ 0  |
| Services and Supplies                        | 63,951              | 30,879                           | 0                      | 0   |
| Other Charges                                | 23,349              | 25,277                           | 0                      | 0   |
| Special Items                                | 832                 | 90                               | 0                      | 0   |
| Other Financing Uses                         | 265                 | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 533,958</b>   | <b>\$ 358,425</b>                | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Net Costs</b>                             | <b>\$ (362,436)</b> | <b>\$ 19,900</b>                 | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **430 - Local Enforcement Agency**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Use of Money and Property                    | 13,970            | 0                                | 0                      | 0   |
| Other Governmental Agencies                  | 18,828            | 23,044                           | 259,985                | 259,985   |
| Charges for Current Services                 | 323,431           | 410,348                          | 534,895                | 534,895   |
| <b>Total Revenues</b>                        | <b>\$ 356,228</b> | <b>\$ 433,391</b>                | <b>\$ 794,880</b>      | <b>\$ 794,880</b>                                 |
| Salaries & Employee Benefits                 | \$ 350,668        | \$ 349,527                       | \$ 607,356             | \$ 607,356  |
| Services and Supplies                        | 46,418            | 52,310                           | 139,064                | 139,064   |
| Other Charges                                | 16,085            | 25,671                           | 48,460                 | 48,460  |
| Special Items                                | 6,611             | 1,872                            | 0                      | 0   |
| Other Financing Uses                         | (63,553)          | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 356,228</b> | <b>\$ 429,381</b>                | <b>\$ 794,880</b>      | <b>\$ 794,880</b>                                 |
| <b>Net Costs</b>                             | <b>\$ 0</b>       | <b>\$ (4,011)</b>                | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **431 - Healthy Moms**

Function: **30 - Public Ways & Facilities**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Use of Money and Property                    | 607               | 0                                | 0                      | 0   |
| Other Governmental Agencies                  | 0                 | 0                                | 51,439                 | 51,439  |
| Charges for Current Services                 | 0                 | 0                                | 473,456                | 473,456   |
| Other Revenues                               | 0                 | 0                                | 1,000                  | 1,000   |
| Other Fund Revenue                           | 370,565           | 430,906                          | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 371,172</b> | <b>\$ 430,906</b>                | <b>\$ 525,895</b>      | <b>\$ 525,895</b>                                 |
| Salaries & Employee Benefits                 | \$ 344,418        | \$ 818,523                       | \$ 531,999             | \$ 531,999  |
| Services and Supplies                        | 45,215            | 148,158                          | 180,853                | 180,853   |
| Other Charges                                | 75,523            | 66,953                           | 74,702                 | 74,702  |
| Fixed Assets                                 | 0                 | 0                                | 0                      | 0   |
| Special Items                                | 16,778            | 62                               | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 481,934</b> | <b>\$ 1,033,696</b>              | <b>\$ 787,554</b>      | <b>\$ 787,554</b>                                 |
| <b>Net Costs</b>                             | <b>\$ 110,762</b> | <b>\$ 602,790</b>                | <b>\$ 261,659</b>      | <b>\$ 261,659</b>                                 |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **432 - Local Oversight Program**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Charges                                | 0                 | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Net Costs</b>                             | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **433 - Nutrition & Physical Activity**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 387,847           | 352,161                          | 525,215                | 525,215   |
| Other Revenues                               | (320)             | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 387,527</b> | <b>\$ 352,161</b>                | <b>\$ 525,215</b>      | <b>\$ 525,215</b>                                 |
| Salaries & Employee Benefits                 | \$ 334,966        | \$ 372,699                       | \$ 394,874             | \$ 394,874  |
| Services and Supplies                        | 63,208            | 53,800                           | 97,310                 | 97,310  |
| Other Charges                                | 21,712            | 17,048                           | 33,031                 | 33,031  |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 419,886</b> | <b>\$ 443,547</b>                | <b>\$ 525,215</b>      | <b>\$ 525,215</b>                                 |
| <b>Net Costs</b>                             | <b>\$ 32,359</b>  | <b>\$ 91,386</b>                 | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **434 - Health-Outside Agency Support**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 0                 | 48,916                           | 67,386                 | 67,386  |
| General Fund Contribution                    | 65,000            | 65,000                           | 65,000                 | 65,000  |
| <b>Total Revenues</b>                        | <b>\$ 65,000</b>  | <b>\$ 113,916</b>                | <b>\$ 132,386</b>      | <b>\$ 132,386</b>                                 |
| Salaries & Employee Benefits                 | \$ 26,790         | \$ 40,428                        | \$ 57,263              | \$ 57,263   |
| Services and Supplies                        | 71,725            | 70,435                           | 69,871                 | 69,871  |
| Other Charges                                | 4,387             | 3,054                            | 5,252                  | 5,252   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 102,902</b> | <b>\$ 113,916</b>                | <b>\$ 132,386</b>      | <b>\$ 132,386</b>                                 |
| <b>Net Costs</b>                             | <b>\$ 37,902</b>  | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **435 - Public Health Laboratory**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Grants                                       | 0                   | 10,693                           | 91,336                 | 91,336  |
| Other Governmental Agencies                  | 202,734             | 1,675,641                        | 2,880,977              | 2,880,977   |
| Charges for Current Services                 | 109,126             | 77,347                           | 151,064                | 151,064   |
| Other Revenues                               | 0                   | 113                              | 0                      | 0   |
| Other Fund Revenue                           | 1,040               | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 312,900</b>   | <b>\$ 1,763,793</b>              | <b>\$ 3,123,377</b>    | <b>\$ 3,123,377</b>                               |
| Salaries & Employee Benefits                 | \$ 881,540          | \$ 962,741                       | \$ 1,228,610           | \$ 1,228,610                                      |
| Services and Supplies                        | 239,248             | 309,350                          | 337,280                | 337,280   |
| Other Charges                                | 96,055              | 131,689                          | 110,750                | 110,750   |
| Fixed Assets                                 | 382,196             | 464,085                          | 2,597,504              | 2,597,504   |
| Special Items                                | (20,026)            | (21,411)                         | 0                      | 0   |
| Other Financing Uses                         | 41,571              | 0                                | 0                      | 0   |
| N/A  | 5                   | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 1,620,589</b> | <b>\$ 1,846,454</b>              | <b>\$ 4,274,144</b>    | <b>\$ 4,274,144</b>                               |
| <b>Net Costs</b>                             | <b>\$ 1,307,688</b> | <b>\$ 82,661</b>                 | <b>\$ 1,150,767</b>    | <b>\$ 1,150,767</b>                               |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **437 - CARE NorCAP**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 666,253             | 884,156                          | 1,186,840              | 1,186,840   |
| Charges for Current Services                 | 157,416             | 158,260                          | 188,048                | 188,048   |
| Other Revenues                               | 807                 | 101,167                          | 11,686                 | 11,686  |
| <b>Total Revenues</b>                        | <b>\$ 824,475</b>   | <b>\$ 1,143,583</b>              | <b>\$ 1,386,574</b>    | <b>\$ 1,386,574</b>                               |
| Salaries & Employee Benefits                 | \$ 915,835          | \$ 899,516                       | \$ 1,013,548           | \$ 1,013,548                                      |
| Services and Supplies                        | 275,000             | 240,430                          | 243,396                | 243,396   |
| Other Charges                                | 71,356              | 71,613                           | 129,630                | 129,630   |
| Special Items                                | 120                 | 60                               | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 1,262,311</b> | <b>\$ 1,211,619</b>              | <b>\$ 1,386,574</b>    | <b>\$ 1,386,574</b>                               |
| <b>Net Costs</b>                             | <b>\$ 437,835</b>   | <b>\$ 68,036</b>                 | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Governmental Funds

Fiscal Year 2025-26

Budget Unit: **438 - Solid Waste Disposal**

Function: **30 - Public Ways & Facilities**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Salaries & Employee Benefits                 | \$ 0              | \$ 0                             | \$ 0                   | \$ 0  |
| Other Charges                                | 0                 | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Net Costs</b>                             | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Governmental Funds

Fiscal Year 2025-26

Budget Unit: **438 - Solid Waste Disposal**

Function: **45 - Health & Sanitation**

Activity: **320 - Sanitation**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Taxes  | \$ 1,317,458        | \$ 1,365,143                     | \$ 1,190,000           | \$ 1,190,000                                      |
| Other Governmental Agencies                  | 241,753             | 0                                | 0                      | 0   |
| Charges for Current Services                 | 466,568             | 466,244                          | 440,000                | 440,000   |
| <b>Total Revenues</b>                        | <b>\$ 2,025,780</b> | <b>\$ 1,831,387</b>              | <b>\$ 1,630,000</b>    | <b>\$ 1,630,000</b>                               |
| Salaries & Employee Benefits                 | \$ 64,718           | \$ 94,278                        | \$ 95,663              | \$ 95,663   |
| Services and Supplies                        | 1,191,805           | 1,404,782                        | 1,818,184              | 1,818,184   |
| Other Charges                                | 51,509              | 85,815                           | 95,151                 | 95,151  |
| Fixed Assets                                 | 3,541               | 93,843                           | 2,675,000              | 2,675,000   |
| Special Items                                | 459                 | 0                                | 0                      | 0   |
| Other Financing Uses                         | 133,433             | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 1,445,464</b> | <b>\$ 1,678,718</b>              | <b>\$ 4,683,998</b>    | <b>\$ 4,683,998</b>                               |
| <b>Net Costs</b>                             | <b>\$ (580,316)</b> | <b>\$ (152,669)</b>              | <b>\$ 3,053,998</b>    | <b>\$ 3,053,998</b>                               |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **439 - Proposition 10**

Function: **40 - Public Assistance**

Activity: **00 - Not Applicable**

| Function, Activity, Budget Unit | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|---------------------------------|-------------------|----------------------------------|------------------------|---|
| 1                               | 2                 | 3                                | 4                      | 5   |
| Other Revenues                  | 0                 | 12,933                           | 0                      | 0   |
| <b>Total Revenues</b>           | <b>\$ 0</b>       | <b>\$ 12,933</b>                 | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Net Costs</b>                | <b>\$ 0</b>       | <b>\$ (12,933)</b>               | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Governmental Funds

Fiscal Year 2025-26

Budget Unit: **449 - Fiscal Agent**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 120,383           | 42,421                           | 136,971                | 136,971   |
| Other Revenues                               | 0                 | 4,634                            | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 120,383</b> | <b>\$ 47,055</b>                 | <b>\$ 136,971</b>      | <b>\$ 136,971</b>                                 |
| Salaries & Employee Benefits                 | \$ 37,633         | \$ 31,633                        | \$ 29,904              | \$ 29,904   |
| Services and Supplies                        | 2,488             | 4,458                            | 1,717                  | 1,717   |
| Other Charges                                | 87,993            | 97,052                           | 105,350                | 105,350   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 128,114</b> | <b>\$ 133,142</b>                | <b>\$ 136,971</b>      | <b>\$ 136,971</b>                                 |
| <b>Net Costs</b>                             | <b>\$ 7,731</b>   | <b>\$ 86,087</b>                 | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **451 - Drug Free Community**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 143,860           | 155,726                          | 331,092                | 331,092   |
| <b>Total Revenues</b>                        | <b>\$ 143,860</b> | <b>\$ 155,726</b>                | <b>\$ 331,092</b>      | <b>\$ 331,092</b>                                 |
| Salaries & Employee Benefits                 | \$ 148,333        | \$ 139,453                       | \$ 235,345             | \$ 235,345  |
| Services and Supplies                        | 69,899            | 65,489                           | 70,654                 | 70,654  |
| Other Charges                                | 11,565            | 9,570                            | 25,093                 | 25,093  |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 229,797</b> | <b>\$ 214,511</b>                | <b>\$ 331,092</b>      | <b>\$ 331,092</b>                                 |
| <b>Net Costs</b>                             | <b>\$ 85,937</b>  | <b>\$ 58,785</b>                 | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

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Budget Unit: **452 - AOD Prevention**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 87,918            | 146,016                          | 520,781                | 520,781   |
| Other Revenues                               | 0                 | 10,795                           | 26,000                 | 26,000  |
| Other Fund Revenue                           | 387,791           | 364,489                          | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 475,710</b> | <b>\$ 521,300</b>                | <b>\$ 546,781</b>      | <b>\$ 546,781</b>                                 |
| Salaries & Employee Benefits                 | \$ 315,789        | \$ 286,236                       | \$ 361,079             | \$ 361,079  |
| Services and Supplies                        | 185,093           | 267,925                          | 148,489                | 148,489   |
| Other Charges                                | 43,519            | 23,046                           | 37,213                 | 37,213  |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 544,400</b> | <b>\$ 577,208</b>                | <b>\$ 546,781</b>      | <b>\$ 546,781</b>                                 |
| <b>Net Costs</b>                             | <b>\$ 68,691</b>  | <b>\$ 55,907</b>                 | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **454 - Mental Health Services Act-PEI**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 223,887           | 189,325                          | 0                      | 0   |
| Other Revenues                               | 0                 | 399                              | 0                      | 0   |
| Other Fund Revenue                           | 327,259           | 330,328                          | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 551,147</b> | <b>\$ 520,053</b>                | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| Salaries & Employee Benefits                 | \$ 331,981        | \$ 343,146                       | \$ 0                   | \$ 0  |
| Services and Supplies                        | 186,779           | 150,444                          | 0                      | 0   |
| Other Charges                                | 62,123            | 59,566                           | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 580,884</b> | <b>\$ 553,156</b>                | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Net Costs</b>                             | <b>\$ 29,737</b>  | <b>\$ 33,103</b>                 | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **455 - PH Preparedness & Response**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual     | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-----------------------|----------------------------------|------------------------|---|
| 1  | 2                     | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 5,003,797             | 3,301,405                        | 1,102,613              | 1,102,613   |
| Other Revenues                               | 0                     | 442                              | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 5,003,797</b>   | <b>\$ 3,301,847</b>              | <b>\$ 1,102,613</b>    | <b>\$ 1,102,613</b>                               |
| Salaries & Employee Benefits                 | \$ 1,143,989          | \$ 740,729                       | \$ 633,542             | \$ 633,542  |
| Services and Supplies                        | 570,312               | 571,313                          | 387,548                | 387,548   |
| Other Charges                                | 108,734               | 42,315                           | 81,523                 | 81,523  |
| Fixed Assets                                 | 51,854                | 8,022                            | 0                      | 0   |
| Special Items                                | 279                   | 2,410                            | 0                      | 0   |
| Other Financing Uses                         | 50                    | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 1,875,218</b>   | <b>\$ 1,364,788</b>              | <b>\$ 1,102,613</b>    | <b>\$ 1,102,613</b>                               |
| <b>Net Costs</b>                             | <b>\$ (3,128,579)</b> | <b>\$ (1,937,058)</b>            | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **466 - MHSA-PEI Suicide Prevention**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 0                 | 0                                | 364,627                | 364,627   |
| Other Revenues                               | 0                 | 0                                | 1,800                  | 1,800   |
| <b>Total Revenues</b>                        | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 366,427</b>      | <b>\$ 366,427</b>                                 |
| Salaries & Employee Benefits                 | \$ 0              | \$ 0                             | 291,061                | \$ 291,061  |
| Services and Supplies                        | 0                 | 0                                | 37,574                 | 37,574  |
| Other Charges                                | 0                 | 0                                | 37,792                 | 37,792  |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 366,427</b>      | <b>\$ 366,427</b>                                 |
| <b>Net Costs</b>                             | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Budget Unit: **470 - HOPWA NorCAP**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 0                 | 10,217                           | 11,061                 | 11,061  |
| Charges for Current Services                 | 112,702           | 133,561                          | 133,564                | 133,564   |
| Other Revenues                               | 0                 | 1,097                            | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 112,702</b> | <b>\$ 144,875</b>                | <b>\$ 144,625</b>      | <b>\$ 144,625</b>                                 |
| Salaries & Employee Benefits                 | \$ 37,346         | \$ 42,598                        | \$ 36,593              | \$ 36,593   |
| Services and Supplies                        | 1,722             | 1,574                            | 1,204                  | 1,204   |
| Other Charges                                | 89,925            | 100,703                          | 106,828                | 106,828   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 128,993</b> | <b>\$ 144,875</b>                | <b>\$ 144,625</b>      | <b>\$ 144,625</b>                                 |
| <b>Net Costs</b>                             | <b>\$ 16,291</b>  | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **475 - HumWORKS Program**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Services and Supplies                        | 0                 | 0                                | 0                      | 0   |
| Other Charges                                | 0                 | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Net Costs</b>                             | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **477 - Mental Health Services Act**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 0                   | 0                                | 2,123,842              | 2,123,842   |
| Other Revenues                               | 160                 | 22,551                           | 0                      | 0   |
| Other Fund Revenue                           | (300,375)           | (295,328)                        | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ (300,216)</b> | <b>\$ (272,777)</b>              | <b>\$ 2,123,842</b>    | <b>\$ 2,123,842</b>                               |
| Services and Supplies                        | 677,282             | 688,363                          | 1,399,305              | 1,399,305   |
| Other Charges                                | 818,343             | 910,855                          | 724,537                | 724,537   |
| Special Items                                | (1,796,000)         | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ (300,375)</b> | <b>\$ 1,599,218</b>              | <b>\$ 2,123,842</b>    | <b>\$ 2,123,842</b>                               |
| <b>Net Costs</b>                             | <b>\$ (160)</b>     | <b>\$ 1,871,995</b>              | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **478 - Transition Age Youth System**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 0                 | 0                                | 424,711                | 424,711   |
| <b>Total Revenues</b>                        | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 424,711</b>      | <b>\$ 424,711</b>                                 |
| Services and Supplies                        | 255,692           | 186,191                          | 352,911                | 352,911   |
| Other Charges                                | 60,981            | 75,176                           | 71,800                 | 71,800  |
| Special Items                                | (316,673)         | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 0</b>       | <b>\$ 261,367</b>                | <b>\$ 424,711</b>      | <b>\$ 424,711</b>                                 |
| <b>Net Costs</b>                             | <b>\$ 0</b>       | <b>\$ 261,367</b>                | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **486 - Environmental Health Land Use**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Licenses and Permits                         | 194,353           | 232,115                          | 223,746                | 223,746   |
| Other Governmental Agencies                  | 0                 | 289,124                          | 339,148                | 339,148   |
| Charges for Current Services                 | 105,540           | 145,937                          | 144,434                | 144,434   |
| <b>Total Revenues</b>                        | <b>\$ 299,893</b> | <b>\$ 667,176</b>                | <b>\$ 707,328</b>      | <b>\$ 707,328</b>                                 |
| Salaries & Employee Benefits                 | \$ 495,774        | \$ 549,799                       | \$ 546,019             | \$ 546,019  |
| Services and Supplies                        | 73,486            | 70,498                           | 117,279                | 117,279   |
| Other Charges                                | 37,363            | 28,082                           | 44,030                 | 44,030  |
| Special Items                                | 58,439            | 18,797                           | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 665,062</b> | <b>\$ 667,176</b>                | <b>\$ 707,328</b>      | <b>\$ 707,328</b>                                 |
| <b>Net Costs</b>                             | <b>\$ 365,169</b> | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

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Budget Unit: **488 - Family Violence Prevention**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 0                 | 11,221                           | 252,987                | 252,987   |
| Other Revenues                               | 0                 | 400                              | 0                      | 0   |
| Other Fund Revenue                           | 38,962            | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 38,962</b>  | <b>\$ 11,621</b>                 | <b>\$ 252,987</b>      | <b>\$ 252,987</b>                                 |
| Salaries & Employee Benefits                 | \$ 170,355        | \$ 9,272                         | \$ 212,819             | \$ 212,819  |
| Services and Supplies                        | 33,815            | 400                              | 17,899                 | 17,899  |
| Other Charges                                | 20,509            | 1,948                            | 22,269                 | 22,269  |
| Special Items                                | (57,477)          | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 167,202</b> | <b>\$ 11,621</b>                 | <b>\$ 252,987</b>      | <b>\$ 252,987</b>                                 |
| <b>Net Costs</b>                             | <b>\$ 128,241</b> | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **490 - Inmate/Indigent Medical Serv**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit                 | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|---|-------------------|----------------------------------|------------------------|---|
| 1   | 2                 | 3                                | 4                      | 5   |
| Other Governmental Agencies                     | 1,480,050         | 2,271,415                        | 2,353,438              | 2,353,438   |
| Other Financing Sources                         | 0                 | 0                                | 0                      | 0   |
| <b>Total Revenues</b> \$                        | <b>1,480,050</b>  | <b>2,271,415</b>                 | <b>2,353,438</b>       | <b>2,353,438</b>                                  |
| Services and Supplies                           | 2,469,671         | 5,365,867                        | 5,722,164              | 5,722,164   |
| Other Charges                                   | 92,093            | 0                                | 150,000                | 150,000   |
| <b>Total Expenditures and Appropriations</b> \$ | <b>2,561,763</b>  | <b>5,365,867</b>                 | <b>5,872,164</b>       | <b>5,872,164</b>                                  |
| <b>Net Costs</b> \$                             | <b>1,081,713</b>  | <b>3,094,452</b>                 | <b>3,518,726</b>       | <b>3,518,726</b>                                  |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **493 - California Childrens Services**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 1,139,073           | 1,498,306                        | 2,021,959              | 2,021,959   |
| Charges for Current Services                 | 153                 | 0                                | 500                    | 500   |
| Other Revenues                               | 520                 | 480                              | 2,500                  | 2,500   |
| Other Fund Revenue                           | 97,744              | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 1,237,490</b> | <b>\$ 1,498,786</b>              | <b>\$ 2,024,959</b>    | <b>\$ 2,024,959</b>                               |
| Salaries & Employee Benefits                 | \$ 1,210,858        | \$ 1,353,592                     | \$ 1,599,741           | \$ 1,599,741                                      |
| Services and Supplies                        | 218,927             | 211,164                          | 280,302                | 280,302   |
| Other Charges                                | 110,686             | 90,696                           | 144,916                | 144,916   |
| Fixed Assets                                 | 8,281               | 0                                | 0                      | 0   |
| Special Items                                | (3,138)             | 30                               | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 1,545,615</b> | <b>\$ 1,655,482</b>              | <b>\$ 2,024,959</b>    | <b>\$ 2,024,959</b>                               |
| <b>Net Costs</b>                             | <b>\$ 308,125</b>   | <b>\$ 156,696</b>                | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **495 - Sempervirens/Psych Emergency**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Charges for Current Services                 | 0                 | 0                                | 6,785,557              | 6,785,557   |
| <b>Total Revenues</b>                        | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 6,785,557</b>    | <b>\$ 6,785,557</b>                               |
| Services and Supplies                        | 5,795,298         | 6,567,521                        | 6,709,808              | 6,709,808   |
| Other Charges                                | 113,076           | 64,895                           | 75,749                 | 75,749  |
| Special Items                                | (5,908,374)       | 960                              | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 0</b>       | <b>\$ 6,633,377</b>              | <b>\$ 6,785,557</b>    | <b>\$ 6,785,557</b>                               |
| <b>Net Costs</b>                             | <b>\$ 0</b>       | <b>\$ 6,633,377</b>              | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Budget Unit: **496 - MH Adult Services**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 0                 | 0                                | 3,747,962              | 3,747,962   |
| Charges for Current Services                 | 0                 | 0                                | 3,221,562              | 3,221,562   |
| Other Revenues                               | 0                 | 16,890                           | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 0</b>       | <b>\$ 16,890</b>                 | <b>\$ 6,969,524</b>    | <b>\$ 6,969,524</b>                               |
| Services and Supplies                        | 125,881           | 149,491                          | 154,286                | 154,286   |
| Other Charges                                | 7,781,697         | 13,400,102                       | 6,815,238              | 6,815,238   |
| Special Items                                | (7,907,578)       | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 0</b>       | <b>\$ 13,549,593</b>             | <b>\$ 6,969,524</b>    | <b>\$ 6,969,524</b>                               |
| <b>Net Costs</b>                             | <b>\$ 0</b>       | <b>\$ 13,532,703</b>             | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

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Fiscal Year 2025-26

Budget Unit: **497 - Children, Youth, Family Svcs**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Charges for Current Services                 | 0                 | 0                                | 401,065                | 401,065   |
| <b>Total Revenues</b>                        | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 401,065</b>      | <b>\$ 401,065</b>                                 |
| Services and Supplies                        | 1,008,871         | 259,329                          | 380,404                | 380,404   |
| Other Charges                                | 11,757            | 13,483                           | 20,661                 | 20,661  |
| Special Items                                | (1,020,722)       | 0                                | 0                      | 0   |
| Other Financing Uses                         | 94                | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ (0)</b>     | <b>\$ 272,812</b>                | <b>\$ 401,065</b>      | <b>\$ 401,065</b>                                 |
| <b>Net Costs</b>                             | <b>\$ (0)</b>     | <b>\$ 272,812</b>                | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object  
 Governmental Funds  
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Budget Unit: **498 - Medication Support**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Charges for Current Services                 | 0                 | 0                                | 2,988,462              | 2,988,462   |
| <b>Total Revenues</b>                        | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 2,988,462</b>    | <b>\$ 2,988,462</b>                               |
| Services and Supplies                        | 2,566,104         | 2,531,699                        | 2,983,809              | 2,983,809   |
| Other Charges                                | 2,288             | 2,771                            | 4,653                  | 4,653   |
| Special Items                                | (2,568,391)       | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 0</b>       | <b>\$ 2,534,469</b>              | <b>\$ 2,988,462</b>    | <b>\$ 2,988,462</b>                               |
| <b>Net Costs</b>                             | <b>\$ 0</b>       | <b>\$ 2,534,469</b>              | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **504 - Older Adults**

Function: **40 - Public Assistance**

Activity: **400 - Welfare**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Revenues                               | 0                 | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| Services and Supplies                        | 0                 | 0                                | 0                      | 0   |
| Other Charges                                | 0                 | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Net Costs</b>                             | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **505 - CalWORKS**

Function: **40 - Public Assistance**

Activity: **400 - Welfare**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Revenues                               | 31                | 460                              | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 31</b>      | <b>\$ 460</b>                    | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| Services and Supplies                        | 415               | 0                                | 0                      | 0   |
| Other Charges                                | 290               | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 706</b>     | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Net Costs</b>                             | <b>\$ 675</b>     | <b>\$ (460)</b>                  | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **506 - IHSS Public Authority**

Function: **40 - Public Assistance**

Activity: **400 - Welfare**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Services and Supplies                        | 11                | 2                                | 0                      | 0   |
| Other Charges                                | 0                 | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 11</b>      | <b>\$ 2</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Net Costs</b>                             | <b>\$ 11</b>      | <b>\$ 2</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **508 - Child Welfare Services**

Function: **40 - Public Assistance**

Activity: **400 - Welfare**

| Function, Activity, Budget Unit              | 2023-24<br>Actual    | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|----------------------|----------------------------------|------------------------|---|
| 1  | 2                    | 3                                | 4                      | 5   |
| Fines, Forfeits, Penalties                   | 133                  | 31,289                           | 0                      | 0   |
| Use of Money and Property                    | 2,135                | 1,604                            | 0                      | 0   |
| Other Governmental Agencies                  | 23,937,608           | 24,881,634                       | 32,243,632             | 32,243,632  |
| Charges for Current Services                 | 17,746               | 18,212                           | 0                      | 0   |
| Other Revenues                               | 82,215               | 64,431                           | 0                      | 0   |
| General Fund Contribution                    | 560,096              | 560,096                          | 479,515                | 479,515   |
| Other Fund Revenue                           | (447,682)            | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 24,152,252</b> | <b>\$ 25,557,268</b>             | <b>\$ 32,723,147</b>   | <b>\$ 32,723,147</b>                              |
| Salaries & Employee Benefits                 | \$ 19,585,503        | \$ 21,742,307                    | \$ 24,247,070          | \$ 24,247,070                                     |
| Services and Supplies                        | 5,516,211            | 5,726,691                        | 6,341,840              | 6,341,840   |
| Other Charges                                | 1,979,186            | 1,892,848                        | 2,134,237              | 2,134,237   |
| Special Items                                | 1,100,151            | 906,745                          | 0                      | 0   |
| Other Financing Uses                         | 145                  | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 28,181,196</b> | <b>\$ 30,268,592</b>             | <b>\$ 32,723,147</b>   | <b>\$ 32,723,147</b>                              |
| <b>Net Costs</b>                             | <b>\$ 4,028,944</b>  | <b>\$ 4,711,324</b>              | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **511 - Social Services**

Function: **40 - Public Assistance**

Activity: **400 - Welfare**

| Function, Activity, Budget Unit              | 2023-24<br>Actual      | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|------------------------|----------------------------------|------------------------|---|
| 1  | 2                      | 3                                | 4                      | 5   |
| Operating Revenue and Contributions          | 92,540                 | 92,404                           | 142,152                | 142,152   |
| Fines, Forfeits, Penalties                   | 0                      | 304                              | 0                      | 0   |
| Use of Money and Property                    | 11,596                 | 15,204                           | 0                      | 0   |
| Other Governmental Agencies                  | 69,175,582             | 59,929,418                       | 51,951,040             | 51,951,040  |
| Charges for Current Services                 | 19,531                 | 23,052                           | 0                      | 0   |
| Other Revenues                               | 602,519                | 59,972                           | 250,000                | 250,000   |
| General Fund Contribution                    | 234,335                | 294,228                          | 0                      | 0   |
| Other Fund Revenue                           | (157,229)              | (200,398)                        | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 69,978,873</b>   | <b>\$ 60,214,183</b>             | <b>\$ 52,343,192</b>   | <b>\$ 52,343,192</b>                              |
| Salaries & Employee Benefits                 | \$ 40,513,812          | \$ 41,945,101                    | \$ 40,588,006          | \$ 40,588,006                                     |
| Services and Supplies                        | 10,859,562             | 6,252,578                        | 6,211,104              | 6,211,104   |
| Other Charges                                | 6,732,419              | 6,437,144                        | 5,384,214              | 5,384,214   |
| Services ISF                                 | 0                      | 83                               | 0                      | 0   |
| Fixed Assets                                 | 445,250                | 65,099                           | 0                      | 0   |
| Special Items                                | 983,555                | 325                              | 0                      | 0   |
| Other Financing Uses                         | 93,358                 | (75,494)                         | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 59,627,957</b>   | <b>\$ 54,624,836</b>             | <b>\$ 52,183,324</b>   | <b>\$ 52,183,324</b>                              |
| <b>Net Costs</b>                             | <b>\$ (10,350,917)</b> | <b>\$ (5,589,347)</b>            | <b>\$ (159,868)</b>    | <b>\$ (159,868)</b>                               |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **511 - Social Services**

Function: **40 - Public Assistance**

Activity: **410 - Social Services**

| Function, Activity, Budget Unit              | 2023-24<br>Actual    | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|----------------------|----------------------------------|------------------------|---|
| 1  | 2                    | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 9,437,993            | 4,157,725                        | 24,738,491             | 24,738,491  |
| Other Revenues                               | 13,014               | 43,974                           | 5,000                  | 5,000   |
| Other Fund Revenue                           | (3,716,134)          | (766,827)                        | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 5,734,872</b>  | <b>\$ 3,434,871</b>              | <b>\$ 24,743,491</b>   | <b>\$ 24,743,491</b>                              |
| Salaries & Employee Benefits                 | \$ 260,774           | \$ 1,968,549                     | \$ 906,547             | \$ 906,547  |
| Services and Supplies                        | 12,280,835           | 13,806,732                       | 14,954,820             | 14,954,820  |
| Other Charges                                | 2,890,152            | 2,812,888                        | 2,564,689              | 2,564,689   |
| Fixed Assets                                 | 43,845               | 11,830                           | 0                      | 0   |
| Special Items                                | (1,265,902)          | 1,975                            | 0                      | 0   |
| Other Financing Uses                         | 3,861,096            | 30,092                           | 4,900,000              | 4,900,000   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 18,070,800</b> | <b>\$ 18,632,066</b>             | <b>\$ 23,326,056</b>   | <b>\$ 23,326,056</b>                              |
| <b>Net Costs</b>                             | <b>\$ 12,335,928</b> | <b>\$ 15,197,194</b>             | <b>\$ (1,417,435)</b>  | <b>\$ (1,417,435)</b>                             |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **515 - SB 163 Wraparound Program**

Function: **40 - Public Assistance**

Activity: **400 - Welfare**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 0                   | 17,287                           | 200,000                | 200,000   |
| Other Revenues                               | 0                   | 50,891                           | 0                      | 0   |
| General Fund Contribution                    | 148,790             | 0                                | 0                      | 0   |
| Other Fund Revenue                           | (774,549)           | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ (625,759)</b> | <b>\$ 68,178</b>                 | <b>\$ 200,000</b>      | <b>\$ 200,000</b>                                 |
| Services and Supplies                        | 162                 | 0                                | 0                      | 0   |
| Other Charges                                | 136,078             | (11,898)                         | 200,000                | 200,000   |
| Other Financing Uses                         | 0                   | (126,234)                        | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 136,240</b>   | <b>\$ (138,132)</b>              | <b>\$ 200,000</b>      | <b>\$ 200,000</b>                                 |
| <b>Net Costs</b>                             | <b>\$ 761,998</b>   | <b>\$ (206,309)</b>              | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **516 - Administration**

Function: **40 - Public Assistance**

Activity: **400 - Welfare**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 0                 | 0                                | 1,246,002              | 1,246,002   |
| <b>Total Revenues</b>                        | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 1,246,002</b>    | <b>\$ 1,246,002</b>                               |
| Salaries & Employee Benefits                 | \$ 335,963        | \$ 29,443                        | \$ 0                   | \$ 0  |
| Services and Supplies                        | 1,174,295         | 26,542                           | 776,656                | 776,656   |
| Other Charges                                | 794,156           | 258,445                          | 469,346                | 469,346   |
| Special Items                                | (1,930,566)       | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 373,848</b> | <b>\$ 314,430</b>                | <b>\$ 1,246,002</b>    | <b>\$ 1,246,002</b>                               |
| <b>Net Costs</b>                             | <b>\$ 373,848</b> | <b>\$ 314,430</b>                | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **517 - Temp Assistance Needy Families**

Function: **40 - Public Assistance**

Activity: **400 - Welfare**

| Function, Activity, Budget Unit              | 2023-24<br>Actual    | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|----------------------|----------------------------------|------------------------|---|
| 1  | 2                    | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 17,008,861           | 15,771,949                       | 17,546,078             | 17,546,078  |
| Other Revenues                               | (4,034)              | 126,080                          | 2,500                  | 2,500   |
| General Fund Contribution                    | 490,247              | 490,247                          | 490,247                | 490,247   |
| <b>Total Revenues</b>                        | <b>\$ 17,495,074</b> | <b>\$ 16,388,277</b>             | <b>\$ 18,038,825</b>   | <b>\$ 18,038,825</b>                              |
| Other Charges                                | 16,921,642           | 17,232,318                       | 18,038,825             | 18,038,825  |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 16,921,642</b> | <b>\$ 17,232,318</b>             | <b>\$ 18,038,825</b>   | <b>\$ 18,038,825</b>                              |
| <b>Net Costs</b>                             | <b>\$ (573,432)</b>  | <b>\$ 844,042</b>                | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **518 - Foster Care**

Function: **40 - Public Assistance**

Activity: **410 - Social Services**

| Function, Activity, Budget Unit              | 2023-24<br>Actual     | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-----------------------|----------------------------------|------------------------|---|
| 1  | 2                     | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 30,632,747            | 27,068,793                       | 32,146,637             | 32,146,637  |
| Other Revenues                               | 77,001                | 454,735                          | 100,000                | 100,000   |
| General Fund Contribution                    | 432,000               | 566,883                          | 566,883                | 566,883   |
| <b>Total Revenues</b>                        | <b>\$ 31,141,748</b>  | <b>\$ 28,090,411</b>             | <b>\$ 32,813,520</b>   | <b>\$ 32,813,520</b>                              |
| Other Charges                                | 29,625,822            | 30,329,059                       | 32,813,520             | 32,813,520  |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 29,625,822</b>  | <b>\$ 30,329,059</b>             | <b>\$ 32,813,520</b>   | <b>\$ 32,813,520</b>                              |
| <b>Net Costs</b>                             | <b>\$ (1,515,927)</b> | <b>\$ 2,238,648</b>              | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **520 - Housing Outreach & Mobile Engagement**

Function: **10 - General Government**

Activity: **410 - Social Services**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 0                 | 0                                | 1,207,467              | 1,207,467   |
| <b>Total Revenues</b>                        | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 1,207,467</b>    | <b>\$ 1,207,467</b>                               |
| Salaries & Employee Benefits                 | \$ 0              | \$ 0                             | 566,337                | \$ 566,337  |
| Services and Supplies                        | 0                 | 0                                | 483,783                | 483,783   |
| Other Charges                                | 0                 | 0                                | 77,347                 | 77,347  |
| Fixed Assets                                 | 0                 | 0                                | 80,000                 | 80,000  |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 1,207,467</b>    | <b>\$ 1,207,467</b>                               |
| <b>Net Costs</b>                             | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **520 - Housing Outreach & Mobile Engagement**

Function: **40 - Public Assistance**

Activity: **410 - Social Services**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 4,665,002           | 8,110,887                        | 9,941,389              | 9,941,389   |
| Other Revenues                               | 265,687             | 64,555                           | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 4,930,689</b> | <b>\$ 8,175,441</b>              | <b>\$ 9,941,389</b>    | <b>\$ 9,941,389</b>                               |
| Salaries & Employee Benefits                 | \$ 2,781,552        | \$ 3,058,799                     | \$ 2,951,837           | \$ 2,951,837                                      |
| Services and Supplies                        | 2,999,386           | 3,288,057                        | 2,313,267              | 2,313,267   |
| Other Charges                                | 1,313,745           | 1,661,422                        | 3,569,479              | 3,569,479   |
| Fixed Assets                                 | 0                   | 0                                | 1,106,806              | 1,106,806   |
| Special Items                                | 32,018              | 403                              | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 7,126,701</b> | <b>\$ 8,008,680</b>              | <b>\$ 9,941,389</b>    | <b>\$ 9,941,389</b>                               |
| <b>Net Costs</b>                             | <b>\$ 2,196,012</b> | <b>\$ (166,761)</b>              | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **525 - General Relief**

Function: **40 - Public Assistance**

Activity: **420 - General Relief**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 0                   | 0                                | 155,451                | 155,451   |
| Other Revenues                               | 250,873             | 196,500                          | 300,000                | 300,000   |
| General Fund Contribution                    | 0                   | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 250,873</b>   | <b>\$ 196,500</b>                | <b>\$ 455,451</b>      | <b>\$ 455,451</b>                                 |
| Salaries & Employee Benefits                 | \$ 0                | \$ 1,160,245                     | \$ 1,357,796           | \$ 1,357,796                                      |
| Services and Supplies                        | 2,655               | 106,351                          | 75,940                 | 75,940  |
| Other Charges                                | 845,300             | 773,437                          | 1,514,311              | 1,514,311   |
| Special Items                                | 1,461,434           | 0                                | 0                      | 0   |
| Other Financing Uses                         | 0                   | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 2,309,389</b> | <b>\$ 2,040,033</b>              | <b>\$ 2,948,047</b>    | <b>\$ 2,948,047</b>                               |
| <b>Net Costs</b>                             | <b>\$ 2,058,516</b> | <b>\$ 1,843,532</b>              | <b>\$ 2,492,596</b>    | <b>\$ 2,492,596</b>                               |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **551 - Community Development Block Grant**

Function: **40 - Public Assistance**

Activity: **450 - Public Assistance- Other**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Revenues                               | 0                 | 0                                | 2,441                  | 2,441   |
| <b>Total Revenues</b>                        | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 2,441</b>        | <b>\$ 2,441</b>                                   |
| Salaries & Employee Benefits                 | \$ 0              | \$ 0                             | 2,129                  | \$ 2,129  |
| Services and Supplies                        | 0                 | 0                                | 300                    | 300   |
| Other Charges                                | 0                 | 0                                | 12                     | 12  |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 2,441</b>        | <b>\$ 2,441</b>                                   |
| <b>Net Costs</b>                             | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **553 - HOME Program Income**

Function: **40 - Public Assistance**

Activity: **450 - Public Assistance- Other**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Revenues                               | 0                 | 0                                | 1,419,064              | 1,419,064   |
| <b>Total Revenues</b>                        | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 1,419,064</b>    | <b>\$ 1,419,064</b>                               |
| Salaries & Employee Benefits                 | \$ 0              | \$ 0                             | 12,023                 | \$ 12,023   |
| Services and Supplies                        | 0                 | 0                                | 1,406,829              | 1,406,829   |
| Other Charges                                | 0                 | 0                                | 212                    | 212   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 1,419,064</b>    | <b>\$ 1,419,064</b>                               |
| <b>Net Costs</b>                             | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **554 - CalHOME Program**

Function: **40 - Public Assistance**

Activity: **450 - Public Assistance- Other**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 0                 | 0                                | 1,052,004              | 1,052,004   |
| <b>Total Revenues</b>                        | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 1,052,004</b>    | <b>\$ 1,052,004</b>                               |
| Salaries & Employee Benefits                 | \$ 0              | \$ 0                             | 33,117                 | \$ 33,117   |
| Services and Supplies                        | 0                 | 0                                | 1,003,781              | 1,003,781   |
| Other Charges                                | 0                 | 0                                | 15,106                 | 15,106  |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 1,052,004</b>    | <b>\$ 1,052,004</b>                               |
| <b>Net Costs</b>                             | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **582 - Employment Training & Development**

Function: **40 - Public Assistance**

Activity: **450 - Public Assistance- Other**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Charges                                | 36                | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 36</b>      | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Net Costs</b>                             | <b>\$ 36</b>      | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **597 - ETD Staff**

Function: **10 - General Government**

Activity: **410 - Social Services**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 0                 | 0                                | 3,150,944              | 3,150,944   |
| <b>Total Revenues</b>                        | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 3,150,944</b>    | <b>\$ 3,150,944</b>                               |
| Salaries & Employee Benefits                 | \$ 0              | \$ 0                             | 2,675,463              | \$ 2,675,463                                      |
| Services and Supplies                        | 0                 | 0                                | 190,413                | 190,413   |
| Other Charges                                | 0                 | 0                                | 285,068                | 285,068   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 3,150,944</b>    | <b>\$ 3,150,944</b>                               |
| <b>Net Costs</b>                             | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Governmental Funds

Fiscal Year 2025-26

Budget Unit: **597 - ETD Staff**

Function: **40 - Public Assistance**

Activity: **450 - Public Assistance- Other**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 234,511             | 222,726                          | 0                      | 0   |
| Other Revenues                               | 211,861             | 168,102                          | 0                      | 0   |
| Other Financing Sources                      | 0                   | 0                                | 0                      | 0   |
| Other Fund Revenue                           | 1,841,424           | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 2,287,796</b> | <b>\$ 390,828</b>                | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| Salaries & Employee Benefits                 | \$ 1,832,823        | \$ 199,633                       | \$ 0                   | \$ 0  |
| Services and Supplies                        | 158,976             | 11,703                           | 0                      | 0   |
| Other Charges                                | 270,840             | 66,752                           | 0                      | 0   |
| Special Items                                | 36,223              | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 2,298,861</b> | <b>\$ 278,089</b>                | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Net Costs</b>                             | <b>\$ 11,066</b>    | <b>\$ (112,739)</b>              | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **599 - Veterans Service Office**

Function: **40 - Public Assistance**

Activity: **410 - Social Services**

| Function, Activity, Budget Unit              | 2023-24<br>Actual  | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|--------------------|----------------------------------|------------------------|---|
| 1  | 2                  | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 112,847            | 97,519                           | 117,774                | 117,774   |
| General Fund Contribution                    | 353,217            | 388,252                          | 484,879                | 484,879   |
| <b>Total Revenues</b>                        | <b>\$ 466,064</b>  | <b>\$ 485,771</b>                | <b>\$ 602,653</b>      | <b>\$ 602,653</b>                                 |
| Salaries & Employee Benefits                 | \$ 331,573         | \$ 356,533                       | \$ 427,614             | \$ 427,614  |
| Services and Supplies                        | 46,735             | 49,717                           | 58,580                 | 58,580  |
| Other Charges                                | 42,296             | 111,022                          | 116,459                | 116,459   |
| Other Financing Uses                         | 0                  | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 420,604</b>  | <b>\$ 517,271</b>                | <b>\$ 602,653</b>      | <b>\$ 602,653</b>                                 |
| <b>Net Costs</b>                             | <b>\$ (45,460)</b> | <b>\$ 31,500</b>                 | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

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Budget Unit: **600 - Opioid Settlement**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Governmental Agencies                  | 0                 | 6,280,653                        | 2,913,547              | 2,913,547   |
| <b>Total Revenues</b>                        | <b>\$ 0</b>       | <b>\$ 6,280,653</b>              | <b>\$ 2,913,547</b>    | <b>\$ 2,913,547</b>                               |
| Salaries & Employee Benefits                 | \$ 0              | \$ 221,718                       | \$ 1,547,911           | \$ 1,547,911                                      |
| Services and Supplies                        | 0                 | 1,010,786                        | 918,803                | 918,803   |
| Other Charges                                | 0                 | 61,388                           | 761,483                | 761,483   |
| Fixed Assets                                 | 0                 | 0                                | 100,000                | 100,000   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 0</b>       | <b>\$ 1,293,891</b>              | <b>\$ 3,328,197</b>    | <b>\$ 3,328,197</b>                               |
| <b>Net Costs</b>                             | <b>\$ 0</b>       | <b>\$ (4,986,762)</b>            | <b>\$ 414,650</b>      | <b>\$ 414,650</b>                                 |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **621 - County Library**

Function: **50 - Education**

Activity: **500 - Education**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Taxes  | \$ 3,705,342        | \$ 3,798,173                     | \$ 3,757,359           | \$ 3,757,359                                      |
| Fines, Forfeits, Penalties                   | 513                 | 1,218                            | 1,300                  | 1,300   |
| Use of Money and Property                    | 280                 | 200                              | 10,350                 | 10,350  |
| Other Governmental Agencies                  | 337,160             | 566,403                          | 561,074                | 561,074   |
| Charges for Current Services                 | 18,244              | 14,134                           | 15,000                 | 15,000  |
| Other Revenues                               | 412,587             | 157,476                          | 947,130                | 947,130   |
| General Fund Contribution                    | 369,600             | 238,102                          | 236,648                | 236,648   |
| <b>Total Revenues</b>                        | <b>\$ 4,843,727</b> | <b>\$ 4,775,706</b>              | <b>\$ 5,528,861</b>    | <b>\$ 5,528,861</b>                               |
| Salaries & Employee Benefits                 | \$ 3,151,778        | \$ 3,458,481                     | \$ 3,397,591           | \$ 3,397,591                                      |
| Services and Supplies                        | 1,074,872           | 1,230,357                        | 1,325,001              | 1,325,001   |
| Other Charges                                | 645,104             | 641,026                          | 622,794                | 622,794   |
| Fixed Assets                                 | 67,267              | 95,265                           | 680,330                | 680,330   |
| Other Financing Uses                         | 52,560              | 31,143                           | 22,290                 | 22,290  |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 4,991,581</b> | <b>\$ 5,456,272</b>              | <b>\$ 6,048,006</b>    | <b>\$ 6,048,006</b>                               |
| <b>Net Costs</b>                             | <b>\$ 147,854</b>   | <b>\$ 680,567</b>                | <b>\$ 519,145</b>      | <b>\$ 519,145</b>                                 |

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Financing Sources and Uses by Budget Unit by Object  
 Governmental Funds  
 Fiscal Year 2025-26

Budget Unit: **632 - Cooperative Extension**

Function: **50 - Education**

Activity: **500 - Education**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Use of Money and Property                    | 0                 | 660                              | 720                    | 720   |
| Charges for Current Services                 | 8,500             | 8,500                            | 8,500                  | 8,500   |
| Other Revenues                               | 5,339             | 4,078                            | 2,000                  | 2,000   |
| <b>Total Revenues</b>                        | <b>\$ 13,839</b>  | <b>\$ 13,238</b>                 | <b>\$ 11,220</b>       | <b>\$ 11,220</b>                                  |
| Salaries & Employee Benefits                 | \$ 136,210        | \$ 143,043                       | \$ 135,958             | \$ 135,958  |
| Services and Supplies                        | 59,887            | 64,093                           | 80,650                 | 80,650  |
| Other Charges                                | 41,290            | 39,507                           | 39,643                 | 39,643  |
| Other Financing Uses                         | 7                 | 0                                | 28,092                 | 28,092  |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 237,394</b> | <b>\$ 246,643</b>                | <b>\$ 284,343</b>      | <b>\$ 284,343</b>                                 |
| <b>Net Costs</b>                             | <b>\$ 223,555</b> | <b>\$ 233,405</b>                | <b>\$ 273,123</b>      | <b>\$ 273,123</b>                                 |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **703 - Veterans Buildings**

Function: **55 - Recreation & Cultural Services**

Activity: **510 - Recreation & Cultural Services**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Revenues                               | 4,371             | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 4,371</b>   | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| Services and Supplies                        | 2,735             | 0                                | 0                      | 0   |
| Other Charges                                | 84,066            | 101,183                          | 109,998                | 109,998   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 86,801</b>  | <b>\$ 101,183</b>                | <b>\$ 109,998</b>      | <b>\$ 109,998</b>                                 |
| <b>Net Costs</b>                             | <b>\$ 82,430</b>  | <b>\$ 101,183</b>                | <b>\$ 109,998</b>      | <b>\$ 109,998</b>                                 |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **713 - Parks & Recreation**

Function: **55 - Recreation & Cultural Services**

Activity: **510 - Recreation & Cultural Services**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Licenses and Permits                         | 522                 | 500                              | 1,000                  | 1,000   |
| Other Governmental Agencies                  | 1,322               | 1,306                            | 1,500                  | 1,500   |
| Charges for Current Services                 | 551,151             | 530,550                          | 600,000                | 600,000   |
| Other Revenues                               | 7,116               | 3,211                            | 7,000                  | 7,000   |
| Other Fund Revenue                           | 121,891             | 45,000                           | 106,235                | 106,235   |
| <b>Total Revenues</b>                        | <b>\$ 682,003</b>   | <b>\$ 580,566</b>                | <b>\$ 715,735</b>      | <b>\$ 715,735</b>                                 |
| Salaries & Employee Benefits                 | \$ 657,554          | \$ 827,033                       | \$ 712,573             | \$ 712,573  |
| Services and Supplies                        | 243,650             | 291,899                          | 276,161                | 276,161   |
| Other Charges                                | 72,899              | 133,209                          | 96,761                 | 96,761  |
| Fixed Assets                                 | 10,813              | 4,116                            | 0                      | 0   |
| Special Items                                | 8,798               | 6,745                            | 0                      | 0   |
| Other Financing Uses                         | 65,775              | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 1,059,488</b> | <b>\$ 1,263,002</b>              | <b>\$ 1,085,495</b>    | <b>\$ 1,085,495</b>                               |
| <b>Net Costs</b>                             | <b>\$ 377,485</b>   | <b>\$ 682,436</b>                | <b>\$ 369,760</b>      | <b>\$ 369,760</b>                                 |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **715 - Bicycles & Trailways Program**

Function: **55 - Recreation & Cultural Services**

Activity: **510 - Recreation & Cultural Services**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Taxes  | \$ 0                | \$ 32,500                        | \$ 0                   | \$ 0  |
| Use of Money and Property                    | 13,020              | 0                                | 15,000                 | 15,000  |
| Other Governmental Agencies                  | 2,913,765           | 8,115,391                        | 5,160,000              | 5,160,000   |
| Other Revenues                               | 17,675              | 255                              | 0                      | 0   |
| Other Financing Sources                      | 65,000              | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 3,009,460</b> | <b>\$ 8,148,146</b>              | <b>\$ 5,175,000</b>    | <b>\$ 5,175,000</b>                               |
| Services and Supplies                        | 29,847              | 81,794                           | 36,070                 | 36,070  |
| Other Charges                                | 2,158               | 5,338                            | 4,430                  | 4,430   |
| Fixed Assets                                 | 4,996,298           | 10,272,826                       | 5,134,500              | 5,134,500   |
| Special Items                                | 30                  | 0                                | 0                      | 0   |
| Transfer                                     | 0                   | 0                                | 0                      | 0   |
| Other Financing Uses                         | 137,962             | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 5,166,295</b> | <b>\$ 10,359,957</b>             | <b>\$ 5,175,000</b>    | <b>\$ 5,175,000</b>                               |
| <b>Net Costs</b>                             | <b>\$ 2,156,835</b> | <b>\$ 2,211,811</b>              | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **716 - McKay Community Forest**

Function: **55 - Recreation & Cultural Services**

Activity: **510 - Recreation & Cultural Services**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Other Revenues                               | 25,150            | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 25,150</b>  | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| Services and Supplies                        | 105,961           | 148,218                          | 259,490                | 259,490   |
| Other Charges                                | 323               | 669                              | 753                    | 753   |
| Special Items                                | 9                 | 0                                | 0                      | 0   |
| Other Financing Uses                         | 114,300           | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 220,594</b> | <b>\$ 148,887</b>                | <b>\$ 260,243</b>      | <b>\$ 260,243</b>                                 |
| <b>Net Costs</b>                             | <b>\$ 195,444</b> | <b>\$ 148,887</b>                | <b>\$ 260,243</b>      | <b>\$ 260,243</b>                                 |

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Governmental Funds

Fiscal Year 2025-26

Budget Unit: **850 - Public Health Clearing**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Services and Supplies                        | 0                 | (0)                              | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 0</b>       | <b>\$ (0)</b>                    | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Net Costs</b>                             | <b>\$ 0</b>       | <b>\$ (0)</b>                    | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **860 - Long Term Receivables**

Function: **10 - General Government**

Activity: **110 - Finance**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Licenses and Permits                         | 0                 | 334                              | 0                      | 0   |
| Other Governmental Agencies                  | 0                 | 1,162,444                        | 0                      | 0   |
| Charges for Current Services                 | 0                 | 38,272                           | 0                      | 0   |
| Other Revenues                               | 0                 | 1,140                            | 0                      | 0   |
| Other Financing Sources                      | 0                 | 86,851                           | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 0</b>       | <b>\$ 1,289,040</b>              | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| Fixed Assets                                 | 0                 | (136,045)                        | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 0</b>       | <b>\$ (136,045)</b>              | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Net Costs</b>                             | <b>\$ 0</b>       | <b>\$ (1,425,085)</b>            | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **860 - Long Term Receivables**

Function: **45 - Health & Sanitation**

Activity: **310 - Health**

| Function, Activity, Budget Unit | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|---------------------------------|-------------------|----------------------------------|------------------------|---|
| 1                               | 2                 | 3                                | 4                      | 5   |
| Grants                          | 0                 | 76,273                           | 0                      | 0   |
| Other Governmental Agencies     | 0                 | 3,072,019                        | 0                      | 0   |
| Charges for Current Services    | 0                 | 109,806                          | 0                      | 0   |
| Other Revenues                  | 0                 | 9,000                            | 0                      | 0   |
| <b>Total Revenues</b> \$        | <b>0</b>          | <b>\$ 3,267,098</b>              | <b>0</b>               | <b>\$ 0</b>                                       |
| <b>Net Costs</b> \$             | <b>0</b>          | <b>\$ (3,267,098)</b>            | <b>0</b>               | <b>\$ 0</b>                                       |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **888 - General Purpose Revenue**

Function: **10 - General Government**

Activity: **00 - Not Applicable**

| Function, Activity, Budget Unit | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|---------------------------------|-------------------|----------------------------------|------------------------|---|
| 1                               | 2                 | 3                                | 4                      | 5   |
| Taxes                           | \$ 0              | \$ 0                             | \$ 13,000,000          | \$ 13,000,000                                     |
| Other Revenues                  | 0                 | 5,014,655                        | 0                      | 0   |
| <b>Total Revenues</b>           | <b>\$ 0</b>       | <b>\$ 5,014,655</b>              | <b>\$ 13,000,000</b>   | <b>\$ 13,000,000</b>                              |
| <b>Net Costs</b>                | <b>\$ 0</b>       | <b>\$ (5,014,655)</b>            | <b>\$ (13,000,000)</b> | <b>\$ (13,000,000)</b>                            |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **888 - General Purpose Revenue**

Function: **10 - General Government**

Activity: **110 - Finance**

| Function, Activity, Budget Unit              | 2023-24<br>Actual      | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|------------------------|----------------------------------|------------------------|---|
| 1  | 2                      | 3                                | 4                      | 5   |
| Taxes  | \$ 64,938,800          | \$ 71,838,785                    | \$ 65,263,400          | \$ 65,263,400                                     |
| Operating Revenue and Contributions          | 3,362                  | 0                                | 0                      | 0   |
| Licenses and Permits                         | 4,878                  | 4,456                            | 2,000                  | 2,000   |
| Fines, Forfeits, Penalties                   | 1,262,706              | 1,196,939                        | 945,000                | 945,000   |
| Use of Money and Property                    | 2,353,381              | 2,831,434                        | 1,765,000              | 1,765,000   |
| Other Governmental Agencies                  | 1,754,454              | 1,709,804                        | 1,555,000              | 1,555,000   |
| Charges for Current Services                 | 1,776,858              | 1,646,332                        | 4,795,590              | 4,795,590   |
| Other Revenues                               | 701,006                | 675,684                          | 210,050                | 210,050   |
| N/A  | 0                      | 763                              | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 72,795,444</b>   | <b>\$ 79,904,198</b>             | <b>\$ 74,536,040</b>   | <b>\$ 74,536,040</b>                              |
| Services and Supplies                        | 0                      | 0                                | 0                      | 0   |
| Special Items                                | (5,900,095)            | (4,853,847)                      | 0                      | 0   |
| Other Financing Uses                         | 3,007                  | 20,196                           | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ (5,897,088)</b>  | <b>\$ (4,833,651)</b>            | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Net Costs</b>                             | <b>\$ (78,692,532)</b> | <b>\$ (84,737,849)</b>           | <b>\$ (74,536,040)</b> | <b>\$ (74,536,040)</b>                            |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **888 - General Purpose Revenue**

Function: **20 - Public Protection**

Activity: **450 - Public Assistance- Other**

| Function, Activity, Budget Unit | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|---------------------------------|-------------------|----------------------------------|------------------------|---|
| 1                               | 2                 | 3                                | 4                      | 5   |
| Taxes                           | \$ 0              | \$ 1,510,567                     | \$ 24,000,000          | \$ 24,000,000                                     |
| <b>Total Revenues</b>           | \$ <b>0</b>       | \$ <b>1,510,567</b>              | \$ <b>24,000,000</b>   | \$ <b>24,000,000</b>                              |
| <b>Net Costs</b>                | \$ <b>0</b>       | \$ <b>(1,510,567)</b>            | \$ <b>(24,000,000)</b> | \$ <b>(24,000,000)</b>                            |

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Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **888 - General Purpose Revenue**

Function: **30 - Public Ways & Facilities**

Activity: **300 - Public Ways and Facilities**

| Function, Activity, Budget Unit              | 2023-24<br>Actual      | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|------------------------|----------------------------------|------------------------|---|
| 1  | 2                      | 3                                | 4                      | 5   |
| Taxes  | \$ 4,467,754           | \$ 4,556,439                     | \$ 4,435,599           | \$ 4,435,599                                      |
| Other Governmental Agencies                  | 35,632,853             | 33,290,546                       | 35,719,965             | 35,719,965  |
| Charges for Current Services                 | 0                      | 1,294,985                        | 0                      | 0   |
| Other Revenues                               | 0                      | 61,429                           | 0                      | 0   |
| Other Financing Sources                      | 1,739,370              | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 41,839,976</b>   | <b>\$ 39,203,399</b>             | <b>\$ 40,155,564</b>   | <b>\$ 40,155,564</b>                              |
| Services and Supplies                        | 90,000                 | 194,928                          | 160,000                | 160,000   |
| Other Charges                                | 0                      | 47,282                           | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 90,000</b>       | <b>\$ 242,210</b>                | <b>\$ 160,000</b>      | <b>\$ 160,000</b>                                 |
| <b>Net Costs</b>                             | <b>\$ (41,749,976)</b> | <b>\$ (38,961,189)</b>           | <b>\$ (39,995,564)</b> | <b>\$ (39,995,564)</b>                            |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **889 - Measure Z General Purpose Reve**

Function: **10 - General Government**

Activity: **00 - Not Applicable**

| Function, Activity, Budget Unit              | 2023-24<br>Actual      | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|------------------------|----------------------------------|------------------------|---|
| 1  | 2                      | 3                                | 4                      | 5   |
| Taxes  | \$ 13,097,197          | \$ 13,114,163                    | \$ 0                   | \$ 0  |
| Other Financing Sources                      | 0                      | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 13,097,197</b>   | <b>\$ 13,114,163</b>             | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| Other Charges                                | 0                      | 0                                | 0                      | 0   |
| Other Financing Uses                         | 0                      | 5,014,655                        | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 0</b>            | <b>\$ 5,014,655</b>              | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Net Costs</b>                             | <b>\$ (13,097,197)</b> | <b>\$ (8,099,508)</b>            | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **910 - Transportation Services**

Function: **30 - Public Ways & Facilities**

Activity: **300 - Public Ways and Facilities**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Taxes  | \$ 2,881,603        | \$ 2,724,311                     | \$ 2,646,200           | \$ 2,646,200                                      |
| Other Governmental Agencies                  | 0                   | 0                                | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 2,881,603</b> | <b>\$ 2,724,311</b>              | <b>\$ 2,646,200</b>    | <b>\$ 2,646,200</b>                               |
| Services and Supplies                        | 2,451,586           | 2,652,489                        | 2,646,200              | 2,646,200   |
| Transfer                                     | 208,747             | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 2,660,333</b> | <b>\$ 2,652,489</b>              | <b>\$ 2,646,200</b>    | <b>\$ 2,646,200</b>                               |
| <b>Net Costs</b>                             | <b>\$ (221,270)</b> | <b>\$ (71,822)</b>               | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **990 - Reserve for Contingencies**

Function: **20 - Public Protection**

Activity: **190 - Other General Government**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Services and Supplies                        | 0                 | 0                                | 864,000                | 864,000   |
| Other Charges                                | 0                 | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 864,000</b>      | <b>\$ 864,000</b>                                 |
| <b>Net Costs</b>                             | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 864,000</b>      | <b>\$ 864,000</b>                                 |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **990 - Reserve for Contingencies**

Function: **98 - Reserve for Contingencies**

Activity: **26 - General Reserve & Contingen**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Services and Supplies                        | 0                 | 0                                | 6,490,720              | 6,087,819   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 6,490,720</b>    | <b>\$ 6,087,819</b>                               |
| <b>Net Costs</b>                             | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 6,490,720</b>    | <b>\$ 6,087,819</b>                               |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Governmental Funds

Fiscal Year 2025-26

Budget Unit: **991 - General Reserve**

Function: **10 - General Government**

Activity: **00 - Not Applicable**

| Function, Activity, Budget Unit | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|---------------------------------|-------------------|----------------------------------|------------------------|---|
| 1                               | 2                 | 3                                | 4                      | 5   |
| General Fund Contribution       | 0                 | 3,000,000                        | 0                      | 0   |
| <b>Total Revenues</b> \$        | <b>0</b> \$       | <b>3,000,000</b> \$              | <b>0</b> \$            | <b>0</b> \$                                       |
| <b>Net Costs</b> \$             | <b>0</b> \$       | <b>(3,000,000)</b> \$            | <b>0</b> \$            | <b>0</b> \$                                       |

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**Humboldt County**

**Schedule 10**

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Operation of Internal Service Fund

Fiscal Year 2025-26

Fund Title | **IGS-Motor Pool**  
 Service Activity | **Not Applicable**

| Function, Activity, Budget Unit                          | 2023-24<br>Actual     | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-----------------------|----------------------------------|------------------------|---|
| 1  | 2                     | 3                                | 4                      | 5   |
| Use of Money and Property                                | \$ 6,084,712          | \$ 5,788,658                     | \$ 5,840,000           | \$ 5,840,000                                      |
| Other Governmental Agencies                              | 0                     | 95,695                           | 0                      | 0   |
| Charges for Current Services                             | 11,086                | 18,445                           | 25,000                 | 25,000  |
| Other Revenues   | 152,506               | 2,486                            | 0                      | 0   |
| <b>Total Operating Expense</b>                           | <b>\$ 6,248,304</b>   | <b>\$ 5,905,284</b>              | <b>\$ 5,865,000</b>    | <b>\$ 5,865,000</b>                               |
| Salaries & Employee Benefits                             | \$ 788,541            | \$ 855,942                       | \$ 944,459             | \$ 944,459  |
| Services and Supplies                                    | 2,118,523             | 2,219,545                        | 2,493,379              | 2,493,379   |
| Other Charges  | 127,615               | 147,790                          | 162,477                | 162,477   |
| Special Items  | 0                     | 0                                | 0                      | 0   |
| <b>Total Operating Expense</b>                           | <b>\$ 3,034,680</b>   | <b>\$ 3,223,277</b>              | <b>\$ 3,600,315</b>    | <b>\$ 3,600,315</b>                               |
| <b>Operating Income (Loss)</b>                           | <b>\$ 3,213,624</b>   | <b>\$ 2,682,007</b>              | <b>\$ 2,264,685</b>    | <b>\$ 2,264,685</b>                               |
| <b>Nonoperating Revenues (Expenses)</b>                  |                       |                                  |                        |   |
| Fixed Assets   | \$ (1,687,375)        | \$ 0                             | \$ (2,103,185)         | \$ (2,103,185)                                    |
| <b>Total Nonoperating Revenues (Expenses)</b>            | <b>\$ (1,687,375)</b> | <b>\$ 0</b>                      | <b>\$ (2,103,185)</b>  | <b>\$ (2,103,185)</b>                             |
| <b>Income Before Capital Contributions and Transfers</b> |                       |                                  |                        |   |
| Other Fund Revenue                                       | \$ 26,324             | \$ 0                             | \$ 0                   | \$ 0  |
| Transfers-In/Out   | (169,431)             | (159,572)                        | 120,500                | 120,500   |
| <b>Change in Net Position</b>                            | <b>\$ 1,383,143</b>   | <b>\$ 2,522,436</b>              | <b>\$ 282,000</b>      | <b>\$ 282,000</b>                                 |
| Net Position - Beginning Balance                         | \$ 959,285            | \$ 2,342,428                     | \$ 4,864,864           | \$ 5,146,864                                      |
| Net Balance - Ending Balance                             | \$ 2,342,428          | \$ 4,864,864                     | \$ 5,146,864           | \$ 5,428,864                                      |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Operation of Internal Service Fund

Fiscal Year 2025-26

Fund Title | **IGS-County Insurance**  
 Service Activity | **Not Applicable**

| Function, Activity, Budget Unit                          | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Use of Money and Property                                | \$ 2,757            | \$ 33,833                        | \$ 0                   | \$ 0  |
| Charges for Current Services                             | 1,291,085           | 1,614,687                        | 1,680,362              | 1,680,362   |
| Other Revenues   | 4,819               | 20,575                           | 71,225                 | 71,225  |
| <b>Total Operating Expense</b>                           | <b>\$ 1,298,661</b> | <b>\$ 1,669,095</b>              | <b>\$ 1,751,587</b>    | <b>\$ 1,751,587</b>                               |
| Salaries & Employee Benefits                             | \$ 914,108          | \$ 1,232,440                     | \$ 1,471,985           | \$ 1,471,985                                      |
| Services and Supplies                                    | 122,810             | 187,398                          | 232,925                | 232,925   |
| Other Charges  | 152,812             | 153,159                          | 167,421                | 167,421   |
| <b>Total Operating Expense</b>                           | <b>\$ 1,189,731</b> | <b>\$ 1,572,997</b>              | <b>\$ 1,872,331</b>    | <b>\$ 1,872,331</b>                               |
| <b>Operating Income (Loss)</b>                           | <b>\$ 108,930</b>   | <b>\$ 96,098</b>                 | <b>\$ (120,744)</b>    | <b>\$ (120,744)</b>                               |
| <b>Nonoperating Revenues (Expenses)</b>                  |                     |                                  |                        |   |
|  | \$ 0                | \$ 0                             | \$ 0                   | \$ 0  |
| <b>Total Nonoperating Revenues (Expenses)</b>            | <b>\$ 0</b>         | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Income Before Capital Contributions and Transfers</b> |                     |                                  |                        |   |
|  |                     |                                  |                        |   |
| <b>Change in Net Position</b>                            | <b>\$ 108,930</b>   | <b>\$ 96,098</b>                 | <b>\$ (120,744)</b>    | <b>\$ (120,744)</b>                               |
| Net Position - Beginning Balance                         | \$ 69,032           | \$ 177,962                       | \$ 274,060             | \$ 153,316  |
| Net Balance - Ending Balance                             | \$ 177,962          | \$ 274,060                       | \$ 153,316             | \$ 32,572   |

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County Budget Act

Financing Sources and Uses by Budget Unit by Object

Operation of Internal Service Fund

Fiscal Year 2025-26

|                  |                |
|------------------|----------------|
| Fund Title       | Communications |
| Service Activity | Not Applicable |

| Function, Activity, Budget Unit                          | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Operating Revenue and Contributions                      | \$ 94,552           | \$ 0                             | \$ 575                 | \$ 575  |
| Charges for Current Services                             | 342,109             | 385,081                          | 570,924                | 570,924   |
| Other Revenues   | 39,165              | 9,404                            | 70,726                 | 70,726  |
| <b>Total Operating Expense</b>                           | <b>\$ 475,826</b>   | <b>\$ 394,485</b>                | <b>\$ 642,225</b>      | <b>\$ 642,225</b>                                 |
| Salaries & Employee Benefits                             | \$ 215,647          | \$ 251,003                       | \$ 240,630             | \$ 240,630  |
| Services and Supplies                                    | 100,813             | 145,322                          | 184,883                | 184,883   |
| Other Charges  | 19,984              | 55,123                           | 60,434                 | 60,434  |
| Transfer   | 0                   | 42,640                           | 0                      | 0   |
| Other Revenues   | 230,000             | 0                                | 0                      | 0   |
| <b>Total Operating Expense</b>                           | <b>\$ 566,444</b>   | <b>\$ 494,088</b>                | <b>\$ 485,947</b>      | <b>\$ 485,947</b>                                 |
| <b>Operating Income (Loss)</b>                           | <b>\$ (90,619)</b>  | <b>\$ (99,604)</b>               | <b>\$ 156,278</b>      | <b>\$ 156,278</b>                                 |
| <b>Nonoperating Revenues (Expenses)</b>                  |                     |                                  |                        |   |
| Fixed Assets   | \$ (601,921)        | \$ (338,800)                     | \$ (869,492)           | \$ (869,492)                                      |
| <b>Total Nonoperating Revenues (Expenses)</b>            | <b>\$ (601,921)</b> | <b>\$ (338,800)</b>              | <b>\$ (869,492)</b>    | <b>\$ (869,492)</b>                               |
| <b>Income Before Capital Contributions and Transfers</b> |                     |                                  |                        |   |
| <b>Change in Net Position</b>                            | <b>\$ (692,540)</b> | <b>\$ (438,403)</b>              | <b>\$ (713,214)</b>    | <b>\$ (713,214)</b>                               |
| Net Position - Beginning Balance                         | \$ 2,494,066        | \$ 1,801,526                     | \$ 1,363,123           | \$ 649,909  |
| Net Balance - Ending Balance                             | \$ 1,801,526        | \$ 1,363,123                     | \$ 649,909             | \$ (63,305)                                       |

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**Humboldt County**

**Schedule 10**

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Operation of Internal Service Fund

Fiscal Year 2025-26

Fund Title | **Employee Benefits Fund**  
 Service Activity | **Not Applicable**

| Function, Activity, Budget Unit                          | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Operating Revenue and Contributions                      | \$ 454,725        | \$ 350,891                       | \$ 315,050             | \$ 315,050  |
| Use of Money and Property                                | 2,242             | 2,597                            | 0                      | 0   |
| Other Revenues   | 226               | 0                                | 0                      | 0   |
| <b>Total Operating Expense</b>                           | <b>\$ 457,193</b> | <b>\$ 353,487</b>                | <b>\$ 315,050</b>      | <b>\$ 315,050</b>                                 |
| Other Charges  | \$ 67             | \$ 287                           | \$ 0                   | \$ 0  |
| Self-Insurance Expenses                                  | 424,594           | 410,345                          | 510,286                | 510,286   |
| <b>Total Operating Expense</b>                           | <b>\$ 424,660</b> | <b>\$ 410,632</b>                | <b>\$ 510,286</b>      | <b>\$ 510,286</b>                                 |
| <b>Operating Income (Loss)</b>                           | <b>\$ 32,533</b>  | <b>\$ (57,145)</b>               | <b>\$ (195,236)</b>    | <b>\$ (195,236)</b>                               |
| <b>Nonoperating Revenues (Expenses)</b>                  |                   |                                  |                        |   |
|  | \$ 0              | \$ 0                             | \$ 0                   | \$ 0  |
| <b>Total Nonoperating Revenues (Expenses)</b>            | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Income Before Capital Contributions and Transfers</b> |                   |                                  |                        |   |
| Transfers-In/Out   | 0                 | 0                                | 0                      | 0   |
| <b>Change in Net Position</b>                            | <b>\$ 32,533</b>  | <b>\$ (57,145)</b>               | <b>\$ (195,236)</b>    | <b>\$ (195,236)</b>                               |
| Net Position - Beginning Balance                         | \$ 164,367        | \$ 196,900                       | \$ 139,756             | \$ (55,480)                                       |
| Net Balance - Ending Balance                             | \$ 196,900        | \$ 139,756                       | \$ (55,480)            | \$ (250,716)                                      |

**State Controller Schedules**

**Humboldt County**

**Schedule 10**

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Operation of Internal Service Fund

Fiscal Year 2025-26

Fund Title | **Workers Compensation**  
 Service Activity | **Not Applicable**

| Function, Activity, Budget Unit                          | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Operating Revenue and Contributions                      | \$ 919,217          | \$ 1,546,168                     | \$ 1,486,662           | \$ 1,486,662                                      |
| Use of Money and Property                                | 13,693              | 91,054                           | 0                      | 0   |
| Other Governmental Agencies                              | 364,507             | 0                                | 0                      | 0   |
| Charges for Current Services                             | 7,680,180           | 7,539,579                        | 7,077,015              | 7,077,015   |
| Other Revenues   | (8,621)             | 3,055                            | 1,680                  | 1,680   |
| <b>Total Operating Expense</b>                           | <b>\$ 8,968,976</b> | <b>\$ 9,179,857</b>              | <b>\$ 8,565,357</b>    | <b>\$ 8,565,357</b>                               |
| Services and Supplies                                    | \$ 11,449           | \$ 996                           | \$ 24,500              | \$ 24,500   |
| Other Charges  | 7,171,315           | 7,789,059                        | 9,285,579              | 9,285,579   |
| Self-Insurance Expenses                                  | 287,433             | 413,080                          | 324,403                | 324,403   |
| <b>Total Operating Expense</b>                           | <b>\$ 7,470,197</b> | <b>\$ 8,203,136</b>              | <b>\$ 9,634,482</b>    | <b>\$ 9,634,482</b>                               |
| <b>Operating Income (Loss)</b>                           | <b>\$ 1,498,778</b> | <b>\$ 976,721</b>                | <b>\$ (1,069,125)</b>  | <b>\$ (1,069,125)</b>                             |
| <b>Nonoperating Revenues (Expenses)</b>                  |                     |                                  |                        |   |
|  | \$ 0                | \$ 0                             | \$ 0                   | \$ 0  |
| <b>Total Nonoperating Revenues (Expenses)</b>            | <b>\$ 0</b>         | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Income Before Capital Contributions and Transfers</b> |                     |                                  |                        |   |
| <b>Change in Net Position</b>                            | <b>\$ 1,498,778</b> | <b>\$ 976,721</b>                | <b>\$ (1,069,125)</b>  | <b>\$ (1,069,125)</b>                             |
| Net Position - Beginning Balance                         | \$ 811,391          | \$ 2,310,169                     | \$ 3,286,890           | \$ 2,217,765                                      |
| Net Balance - Ending Balance                             | \$ 2,310,169        | \$ 3,286,890                     | \$ 2,217,765           | \$ 1,148,640                                      |

**State Controller Schedules**

**Humboldt County**

**Schedule 10**

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Operation of Internal Service Fund

Fiscal Year 2025-26

Fund Title | Liability Insurance  
Service Activity | Not Applicable

| Function, Activity, Budget Unit                          | 2023-24<br>Actual    | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|----------------------|----------------------------------|------------------------|---|
| 1  | 2                    | 3                                | 4                      | 5   |
| Operating Revenue and Contributions                      | \$ 877,107           | \$ 1,065,439                     | \$ 1,161,559           | \$ 1,161,559                                      |
| Use of Money and Property                                | 81,796               | 204,621                          | 0                      | 0   |
| Charges for Current Services                             | 7,696,880            | 8,560,939                        | 8,861,950              | 8,861,950   |
| Other Revenues   | 3,239,459            | 1,542,588                        | 0                      | 0   |
| <b>Total Operating Expense</b>                           | <b>\$ 11,895,241</b> | <b>\$ 11,373,587</b>             | <b>\$ 10,023,509</b>   | <b>\$ 10,023,509</b>                              |
| Services and Supplies                                    | \$ 2,212,993         | \$ 1,906,124                     | \$ 1,775,000           | \$ 1,775,000                                      |
| Other Charges  | 6,616,285            | 9,140,502                        | 9,056,170              | 9,056,170   |
| Self-Insurance Expenses                                  | 358,256              | 597,185                          | 437,734                | 437,734   |
| <b>Total Operating Expense</b>                           | <b>\$ 9,187,534</b>  | <b>\$ 11,643,810</b>             | <b>\$ 11,268,904</b>   | <b>\$ 11,268,904</b>                              |
| <b>Operating Income (Loss)</b>                           | <b>\$ 2,707,708</b>  | <b>\$ (270,224)</b>              | <b>\$ (1,245,395)</b>  | <b>\$ (1,245,395)</b>                             |
| <b>Nonoperating Revenues (Expenses)</b>                  |                      |                                  |                        |   |
|  | \$ 0                 | \$ 0                             | \$ 0                   | \$ 0  |
| <b>Total Nonoperating Revenues (Expenses)</b>            | <b>\$ 0</b>          | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Income Before Capital Contributions and Transfers</b> |                      |                                  |                        |   |
| Transfers-In/Out   | (3,123,913)          | (203,349)                        | 0                      | 0   |
| <b>Change in Net Position</b>                            | <b>\$ (416,205)</b>  | <b>\$ (473,572)</b>              | <b>\$ (1,245,395)</b>  | <b>\$ (1,245,395)</b>                             |
| Net Position - Beginning Balance                         | \$ 3,745,157         | \$ 3,328,951                     | \$ 2,855,379           | \$ 1,609,984                                      |
| Net Balance - Ending Balance                             | \$ 3,328,951         | \$ 2,855,379                     | \$ 1,609,984           | \$ 364,589  |

**State Controller Schedules**

**Humboldt County**

**Schedule 10**

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Operation of Internal Service Fund

Fiscal Year 2025-26

Fund Title | **Medical Plan**  
 Service Activity | **Not Applicable**

| Function, Activity, Budget Unit                          | 2023-24<br>Actual    | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|----------------------|----------------------------------|------------------------|---|
| 1  | 2                    | 3                                | 4                      | 5   |
| Operating Revenue and Contributions                      | \$ 21,856,536        | \$ 23,699,497                    | \$ 26,642,173          | \$ 26,642,173                                     |
| Use of Money and Property                                | 89,550               | 96,338                           | 0                      | 0   |
| Charges for Current Services                             | 0                    | 1,048,737                        | 0                      | 0   |
| Other Revenues   | 136                  | 0                                | 0                      | 0   |
| <b>Total Operating Expense</b>                           | <b>\$ 21,946,222</b> | <b>\$ 24,844,572</b>             | <b>\$ 26,642,173</b>   | <b>\$ 26,642,173</b>                              |
| Services and Supplies                                    | \$ 395               | \$ 395                           | \$ 395                 | \$ 395  |
| Other Charges  | 0                    | 0                                | 0                      | 0   |
| Self-Insurance Expenses                                  | 22,224,268           | 23,922,448                       | 26,641,778             | 26,641,778  |
| <b>Total Operating Expense</b>                           | <b>\$ 22,224,663</b> | <b>\$ 23,922,843</b>             | <b>\$ 26,642,173</b>   | <b>\$ 26,642,173</b>                              |
| <b>Operating Income (Loss)</b>                           | <b>\$ (278,441)</b>  | <b>\$ 921,729</b>                | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Nonoperating Revenues (Expenses)</b>                  |                      |                                  |                        |   |
|  | \$ 0                 | \$ 0                             | \$ 0                   | \$ 0  |
| <b>Total Nonoperating Revenues (Expenses)</b>            | <b>\$ 0</b>          | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Income Before Capital Contributions and Transfers</b> |                      |                                  |                        |   |
|  |                      |                                  |                        |   |
| <b>Change in Net Position</b>                            | <b>\$ (278,441)</b>  | <b>\$ 921,729</b>                | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| Net Position - Beginning Balance                         | \$ 3,561,442         | \$ 3,283,002                     | \$ 4,204,730           | \$ 4,204,730                                      |
| Net Balance - Ending Balance                             | \$ 3,283,002         | \$ 4,204,730                     | \$ 4,204,730           | \$ 4,204,730                                      |

**State Controller Schedules**

**Humboldt County**

**Schedule 10**

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Operation of Internal Service Fund

Fiscal Year 2025-26

Fund Title | Dental Plan  
Service Activity | Not Applicable

| Function, Activity, Budget Unit                          | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Operating Revenue and Contributions                      | \$ 1,700,391        | \$ 1,395,184                     | \$ 1,061,424           | \$ 1,061,424                                      |
| Use of Money and Property                                | 36,194              | 41,535                           | 0                      | 0   |
| Charges for Current Services                             | 0                   | 0                                | 0                      | 0   |
| Other Revenues   | 124                 | 65,668                           | 0                      | 0   |
| <b>Total Operating Expense</b>                           | <b>\$ 1,736,709</b> | <b>\$ 1,502,387</b>              | <b>\$ 1,061,424</b>    | <b>\$ 1,061,424</b>                               |
| Services and Supplies                                    | \$ 0                | \$ 1,730                         | \$ 5,000               | \$ 5,000  |
| Other Charges  | 0                   | 0                                | 0                      | 0   |
| Self-Insurance Expenses                                  | 1,542,028           | 1,860,989                        | 1,816,811              | 1,816,811   |
| <b>Total Operating Expense</b>                           | <b>\$ 1,542,028</b> | <b>\$ 1,862,719</b>              | <b>\$ 1,821,811</b>    | <b>\$ 1,821,811</b>                               |
| <b>Operating Income (Loss)</b>                           | <b>\$ 194,681</b>   | <b>\$ (360,332)</b>              | <b>\$ (760,387)</b>    | <b>\$ (760,387)</b>                               |
| <b>Nonoperating Revenues (Expenses)</b>                  |                     |                                  |                        |   |
|  | \$ 0                | \$ 0                             | \$ 0                   | \$ 0  |
| <b>Total Nonoperating Revenues (Expenses)</b>            | <b>\$ 0</b>         | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Income Before Capital Contributions and Transfers</b> |                     |                                  |                        |   |
|  |                     |                                  |                        |   |
| <b>Change in Net Position</b>                            | <b>\$ 194,681</b>   | <b>\$ (360,332)</b>              | <b>\$ (760,387)</b>    | <b>\$ (760,387)</b>                               |
| Net Position - Beginning Balance                         | \$ 1,055,847        | \$ 1,250,527                     | \$ 890,195             | \$ 129,808  |
| Net Balance - Ending Balance                             | \$ 1,250,527        | \$ 890,195                       | \$ 129,808             | \$ (630,579)                                      |

**State Controller Schedules**

**Humboldt County**

**Schedule 10**

County Budget Act

Financing Sources and Uses by Budget Unit by Object  
 Operation of Internal Service Fund  
 Fiscal Year 2025-26

Fund Title | **Unemployment Insurance**  
 Service Activity | **Not Applicable**

| Function, Activity, Budget Unit                          | 2023-24<br>Actual  | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|--------------------|----------------------------------|------------------------|---|
| 1  | 2                  | 3                                | 4                      | 5   |
| Operating Revenue and Contributions                      | \$ 267,351         | \$ 266,077                       | \$ 368,274             | \$ 368,274  |
| Use of Money and Property                                | 6,151              | 3,891                            | 0                      | 0   |
| Charges for Current Services                             | 0                  | 0                                | 0                      | 0   |
| <b>Total Operating Expense</b>                           | <b>\$ 273,503</b>  | <b>\$ 269,968</b>                | <b>\$ 368,274</b>      | <b>\$ 368,274</b>                                 |
| Salaries & Employee Benefits                             | \$ 238,176         | \$ 0                             | \$ 0                   | \$ 0  |
| Services and Supplies                                    | 16,381             | 9,205                            | 9,675                  | 9,675   |
| Other Charges  | 0                  | 0                                | 0                      | 0   |
| Self-Insurance Expenses                                  | 70,318             | 265,226                          | 358,599                | 358,599   |
| <b>Total Operating Expense</b>                           | <b>\$ 324,875</b>  | <b>\$ 274,431</b>                | <b>\$ 368,274</b>      | <b>\$ 368,274</b>                                 |
| <b>Operating Income (Loss)</b>                           | <b>\$ (51,372)</b> | <b>\$ (4,463)</b>                | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Nonoperating Revenues (Expenses)</b>                  |                    |                                  |                        |   |
|  | \$ 0               | \$ 0                             | \$ 0                   | \$ 0  |
| <b>Total Nonoperating Revenues (Expenses)</b>            | <b>\$ 0</b>        | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Income Before Capital Contributions and Transfers</b> |                    |                                  |                        |   |
| <b>Change in Net Position</b>                            | <b>\$ (51,372)</b> | <b>\$ (4,463)</b>                | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| Net Position - Beginning Balance                         | \$ 69,796          | \$ 18,424                        | \$ 13,961              | \$ 13,961   |
| Net Balance - Ending Balance                             | \$ 18,424          | \$ 13,961                        | \$ 13,961              | \$ 13,961   |

**State Controller Schedules**

**Humboldt County**

**Schedule 10**

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Operation of Internal Service Fund

Fiscal Year 2025-26

|                  |                                     |
|------------------|-------------------------------------|
| Fund Title       | <b>Purchased Insurance Premiums</b> |
| Service Activity | <b>Not Applicable</b>               |

| Function, Activity, Budget Unit                          | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Operating Revenue and Contributions                      | \$ 595,620          | \$ 730,725                       | \$ 424,823             | \$ 424,823  |
| Use of Money and Property                                | 4,347               | 21,706                           | 0                      | 0   |
| Other Governmental Agencies                              | 0                   | 0                                | 0                      | 0   |
| Charges for Current Services                             | 1,698,987           | 2,113,894                        | 1,688,249              | 1,688,249   |
| Other Revenues   | 0                   | 15,516                           | 0                      | 0   |
| <b>Total Operating Expense</b>                           | <b>\$ 2,298,953</b> | <b>\$ 2,881,841</b>              | <b>\$ 2,113,072</b>    | <b>\$ 2,113,072</b>                               |
| Other Charges  | \$ 2,132,113        | \$ 2,632,131                     | \$ 2,084,364           | \$ 2,084,364                                      |
| Services ISF   | 24,687              | 46,497                           | 52,500                 | 52,500  |
| Self-Insurance Expenses                                  | 69,970              | 148,006                          | 228,193                | 228,193   |
| <b>Total Operating Expense</b>                           | <b>\$ 2,226,770</b> | <b>\$ 2,826,633</b>              | <b>\$ 2,365,057</b>    | <b>\$ 2,365,057</b>                               |
| <b>Operating Income (Loss)</b>                           | <b>\$ 72,184</b>    | <b>\$ 55,208</b>                 | <b>\$ (251,985)</b>    | <b>\$ (251,985)</b>                               |
| <b>Nonoperating Revenues (Expenses)</b>                  |                     |                                  |                        |   |
|  | \$ 0                | \$ 0                             | \$ 0                   | \$ 0  |
| <b>Total Nonoperating Revenues (Expenses)</b>            | <b>\$ 0</b>         | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Income Before Capital Contributions and Transfers</b> |                     |                                  |                        |   |
| <b>Change in Net Position</b>                            | <b>\$ 72,184</b>    | <b>\$ 55,208</b>                 | <b>\$ (251,985)</b>    | <b>\$ (251,985)</b>                               |
| Net Position - Beginning Balance                         | \$ 659,598          | \$ 731,782                       | \$ 786,990             | \$ 535,005  |
| Net Balance - Ending Balance                             | \$ 731,782          | \$ 786,990                       | \$ 535,005             | \$ 283,020  |

**State Controller Schedules**

**Humboldt County**

**Schedule 10**

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Operation of Internal Service Fund

Fiscal Year 2025-26

|                  |                                   |
|------------------|-----------------------------------|
| Fund Title       | <b>Heavy Equipment</b>            |
| Service Activity | <b>Public Ways and Facilities</b> |

| Function, Activity, Budget Unit                          | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Use of Money and Property                                | \$ 2,623,573        | \$ 4,532,416                     | \$ 4,500,000           | \$ 4,500,000                                      |
| Charges for Current Services                             | 333,615             | 477,422                          | 500,000                | 500,000   |
| Other Revenues   | 541,492             | 996                              | 0                      | 0   |
| <b>Total Operating Expense</b>                           | <b>\$ 3,498,680</b> | <b>\$ 5,010,834</b>              | <b>\$ 5,000,000</b>    | <b>\$ 5,000,000</b>                               |
| Salaries & Employee Benefits                             | \$ 1,086,086        | \$ 955,685                       | \$ 1,167,269           | \$ 1,167,269                                      |
| Services and Supplies                                    | 1,574,380           | 1,320,607                        | 1,480,965              | 1,480,965   |
| Other Charges  | 152,244             | 410,244                          | 424,889                | 424,889   |
| Special Items  | 0                   | 0                                | 0                      | 0   |
| <b>Total Operating Expense</b>                           | <b>\$ 2,812,710</b> | <b>\$ 2,686,536</b>              | <b>\$ 3,073,123</b>    | <b>\$ 3,073,123</b>                               |
| <b>Operating Income (Loss)</b>                           | <b>\$ 685,970</b>   | <b>\$ 2,324,298</b>              | <b>\$ 1,926,877</b>    | <b>\$ 1,926,877</b>                               |
| <b>Nonoperating Revenues (Expenses)</b>                  |                     |                                  |                        |   |
| Fixed Assets   | \$ (895,732)        | \$ 0                             | \$ (1,210,000)         | \$ (1,210,000)                                    |
| <b>Total Nonoperating Revenues (Expenses)</b>            | <b>\$ (895,732)</b> | <b>\$ 0</b>                      | <b>\$ (1,210,000)</b>  | <b>\$ (1,210,000)</b>                             |
| <b>Income Before Capital Contributions and Transfers</b> |                     |                                  |                        |   |
| Other Fund Revenue                                       | \$ 278,631          | \$ 0                             | \$ 0                   | \$ 0  |
| Transfers-In/Out   | (25,022)            | 764,146                          | 0                      | 0   |
| <b>Change in Net Position</b>                            | <b>\$ 43,847</b>    | <b>\$ 3,088,444</b>              | <b>\$ 716,877</b>      | <b>\$ 716,877</b>                                 |
| Net Position - Beginning Balance                         | \$ 1,834,804        | \$ 1,878,651                     | \$ 4,967,095           | \$ 5,683,972                                      |
| Net Balance - Ending Balance                             | \$ 1,878,651        | \$ 4,967,095                     | \$ 5,683,972           | \$ 6,400,849                                      |

**State Controller Schedules**

**Humboldt County**

**Schedule 10**

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Operation of Internal Service Fund

Fiscal Year 2025-26

Fund Title | Information Tech Enterprise  
 Service Activity | Not Applicable

| Function, Activity, Budget Unit                          | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Operating Revenue and Contributions                      | \$ 184,592          | \$ 43,897                        | \$ 65,984              | \$ 65,984   |
| Other Governmental Agencies                              | 12,494              | 6,382                            | 0                      | 0   |
| Charges for Current Services                             | 6,973,230           | 7,119,400                        | 7,154,049              | 7,154,049   |
| General Fund Contribution                                | 0                   | 31,143                           | 0                      | 0   |
| <b>Total Operating Expense</b>                           | <b>\$ 7,170,316</b> | <b>\$ 7,200,822</b>              | <b>\$ 7,220,033</b>    | <b>\$ 7,220,033</b>                               |
| Salaries & Employee Benefits                             | \$ 2,285,244        | \$ 2,935,401                     | \$ 3,576,916           | \$ 3,576,916                                      |
| Services and Supplies                                    | 3,774,543           | 3,891,359                        | 4,054,440              | 4,054,440   |
| Other Charges  | 331,590             | 395,446                          | 410,704                | 410,704   |
| Special Items  | 0                   | 105                              | 0                      | 0   |
| <b>Total Operating Expense</b>                           | <b>\$ 6,391,377</b> | <b>\$ 7,222,312</b>              | <b>\$ 8,042,060</b>    | <b>\$ 8,042,060</b>                               |
| <b>Operating Income (Loss)</b>                           | <b>\$ 778,939</b>   | <b>\$ (21,490)</b>               | <b>\$ (822,027)</b>    | <b>\$ (822,027)</b>                               |
| <b>Nonoperating Revenues (Expenses)</b>                  |                     |                                  |                        |   |
| Fixed Assets   | \$ (358,077)        | \$ 0                             | \$ (300,000)           | \$ (300,000)                                      |
| <b>Total Nonoperating Revenues (Expenses)</b>            | <b>\$ (358,077)</b> | <b>\$ 0</b>                      | <b>\$ (300,000)</b>    | <b>\$ (300,000)</b>                               |
| <b>Income Before Capital Contributions and Transfers</b> |                     |                                  |                        |   |
| Other Fund Revenue                                       | \$ 0                | \$ 154,034                       | \$ 0                   | \$ 0  |
| Transfers-In/Out   | (1,876)             | 0                                | 0                      | 0   |
| <b>Change in Net Position</b>                            | <b>\$ 418,985</b>   | <b>\$ 132,544</b>                | <b>\$ (1,122,027)</b>  | <b>\$ (1,122,027)</b>                             |
| Net Position - Beginning Balance                         | \$ 2,193,173        | \$ 2,612,158                     | \$ 2,744,702           | \$ 1,622,675                                      |
| Net Balance - Ending Balance                             | \$ 2,612,158        | \$ 2,744,702                     | \$ 1,622,675           | \$ 500,648  |

**State Controller Schedules**

**Humboldt County**

**Schedule 10**

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Operation of Internal Service Fund

Fiscal Year 2025-26

Fund Title | **ADA Compliance ISF**  
 Service Activity | **Not Applicable**

| Function, Activity, Budget Unit                          | 2023-24<br>Actual     | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-----------------------|----------------------------------|------------------------|---|
| 1  | 2                     | 3                                | 4                      | 5   |
| Operating Revenue and Contributions                      | \$ 70,103             | \$ 314,474                       | \$ 187,441             | \$ 187,441  |
| Use of Money and Property                                | 51,906                | 44,101                           | 0                      | 0   |
| Other Governmental Agencies                              | 0                     | 14,152                           | 0                      | 0   |
| Charges for Current Services                             | 493,389               | 368,254                          | 496,164                | 496,164   |
| Other Revenues   | 81,622                | 156,741                          | 1,231,314              | 1,231,314   |
| General Fund Contribution                                | 0                     | 0                                | 814,741                | 814,741   |
| <b>Total Operating Expense</b>                           | <b>\$ 697,020</b>     | <b>\$ 897,722</b>                | <b>\$ 2,729,660</b>    | <b>\$ 2,729,660</b>                               |
| Salaries & Employee Benefits                             | \$ 455,278            | \$ 534,277                       | \$ 651,932             | \$ 651,932  |
| Services and Supplies                                    | 90,098                | 72,035                           | 86,710                 | 86,710  |
| Other Charges  | 325,594               | 40,411                           | 49,601                 | 49,601  |
| Special Items  | 0                     | 35                               | 0                      | 0   |
| <b>Total Operating Expense</b>                           | <b>\$ 870,970</b>     | <b>\$ 646,757</b>                | <b>\$ 788,243</b>      | <b>\$ 788,243</b>                                 |
| <b>Operating Income (Loss)</b>                           | <b>\$ (173,950)</b>   | <b>\$ 250,965</b>                | <b>\$ 1,941,417</b>    | <b>\$ 1,941,417</b>                               |
| <b>Nonoperating Revenues (Expenses)</b>                  |                       |                                  |                        |   |
| Fixed Assets   | \$ (2,769,970)        | \$ (1,585,219)                   | \$ (5,709,968)         | \$ (5,709,968)                                    |
| <b>Total Nonoperating Revenues (Expenses)</b>            | <b>\$ (2,769,970)</b> | <b>\$ (1,585,219)</b>            | <b>\$ (5,709,968)</b>  | <b>\$ (5,709,968)</b>                             |
| <b>Income Before Capital Contributions and Transfers</b> |                       |                                  |                        |   |
| Transfers-In/Out   | 2,628,122             | 29,069                           | 2,246,377              | 2,246,377   |
| <b>Change in Net Position</b>                            | <b>\$ (315,798)</b>   | <b>\$ (1,305,184)</b>            | <b>\$ (1,522,174)</b>  | <b>\$ (1,522,174)</b>                             |
| Net Position - Beginning Balance                         | \$ 2,350,928          | \$ 2,035,129                     | \$ 729,945             | \$ (792,229)                                      |
| Net Balance - Ending Balance                             | \$ 2,035,129          | \$ 729,945                       | \$ (792,229)           | \$ (2,314,403)                                    |

**State Controller Schedules**

**Humboldt County**

**Schedule 10**

County Budget Act

Financing Sources and Uses by Budget Unit by Object

Operation of Internal Service Fund

Fiscal Year 2025-26

Fund Title | **Central Services ISF**  
 Service Activity | **Not Applicable**

| Function, Activity, Budget Unit                          | 2023-24<br>Actual  | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|--------------------|----------------------------------|------------------------|---|
| 1  | 2                  | 3                                | 4                      | 5   |
| Operating Revenue and Contributions                      | \$ 427,966         | \$ 620,045                       | \$ 673,018             | \$ 673,018  |
| Other Governmental Agencies                              | 5,215              | 103                              | 0                      | 0   |
| Charges for Current Services                             | 0                  | 0                                | 0                      | 0   |
| Other Revenues   | 25,159             | 21,972                           | 21,400                 | 21,400  |
| <b>Total Operating Expense</b>                           | <b>\$ 458,340</b>  | <b>\$ 642,120</b>                | <b>\$ 694,418</b>      | <b>\$ 694,418</b>                                 |
| Salaries & Employee Benefits                             | \$ 347,246         | \$ 348,115                       | \$ 427,007             | \$ 512,690  |
| Services and Supplies                                    | 11,200             | 13,526                           | 36,250                 | 36,250  |
| Other Charges  | 139,605            | 89,254                           | 144,258                | 144,258   |
| <b>Total Operating Expense</b>                           | <b>\$ 498,050</b>  | <b>\$ 450,896</b>                | <b>\$ 607,515</b>      | <b>\$ 693,198</b>                                 |
| <b>Operating Income (Loss)</b>                           | <b>\$ (39,710)</b> | <b>\$ 191,225</b>                | <b>\$ 86,903</b>       | <b>\$ 1,220</b>                                   |
| <b>Nonoperating Revenues (Expenses)</b>                  |                    |                                  |                        |   |
|  | \$ 0               | \$ 0                             | \$ 0                   | \$ 0  |
| <b>Total Nonoperating Revenues (Expenses)</b>            | <b>\$ 0</b>        | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Income Before Capital Contributions and Transfers</b> |                    |                                  |                        |   |
|  |                    |                                  |                        |   |
| <b>Change in Net Position</b>                            | <b>\$ (39,710)</b> | <b>\$ 191,225</b>                | <b>\$ 86,903</b>       | <b>\$ 1,220</b>                                   |
| Net Position - Beginning Balance                         | \$ (42,844)        | \$ (82,554)                      | \$ 108,670             | \$ 195,573  |
| Net Balance - Ending Balance                             | \$ (82,554)        | \$ 108,670                       | \$ 195,573             | \$ 196,793  |

**State Controller Schedules**

**Humboldt County**

**Schedule 10**

County Budget Act

Financing Sources and Uses by Budget Unit by Object  
 Operation of Internal Service Fund  
 Fiscal Year 2025-26

Fund Title | Radio Capitalization & Amortiz  
 Service Activity | Not Applicable

| Function, Activity, Budget Unit                          | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Use of Money and Property                                | \$ 4,043          | \$ 4,754                         | \$ 0                   | \$ 0  |
| <b>Total Operating Expense</b>                           | <b>\$ 4,043</b>   | <b>\$ 4,754</b>                  | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Operating Income (Loss)</b>                           | <b>\$ 4,043</b>   | <b>\$ 4,754</b>                  | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Nonoperating Revenues (Expenses)</b>                  |                   |                                  |                        |   |
|  | \$ 0              | \$ 0                             | \$ 0                   | \$ 0  |
| <b>Total Nonoperating Revenues (Expenses)</b>            | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Income Before Capital Contributions and Transfers</b> |                   |                                  |                        |   |
| <b>Change in Net Position</b>                            | <b>\$ 4,043</b>   | <b>\$ 4,754</b>                  | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| Net Position - Beginning Balance                         | \$ (4,043)        | \$ 0                             | \$ 4,754               | \$ 4,754  |
| Net Balance - Ending Balance                             | \$ 0              | \$ 4,754                         | \$ 4,754               | \$ 4,754  |

**State Controller Schedules**

**Humboldt County**

**Schedule 10**

County Budget Act

Financing Sources and Uses by Budget Unit by Object  
 Operation of Internal Service Fund  
 Fiscal Year 2025-26

Fund Title | Telephone Capitalization  
 Service Activity | Not Applicable

| Function, Activity, Budget Unit                          | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Use of Money and Property                                | \$ 34             | \$ 39                            | \$ 0                   | \$ 0  |
| <b>Total Operating Expense</b>                           | <b>\$ 34</b>      | <b>\$ 39</b>                     | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Operating Income (Loss)</b>                           | <b>\$ 34</b>      | <b>\$ 39</b>                     | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Nonoperating Revenues (Expenses)</b>                  |                   |                                  |                        |   |
|  | \$ 0              | \$ 0                             | \$ 0                   | \$ 0  |
| <b>Total Nonoperating Revenues (Expenses)</b>            | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Income Before Capital Contributions and Transfers</b> |                   |                                  |                        |   |
| <b>Change in Net Position</b>                            | <b>\$ 34</b>      | <b>\$ 39</b>                     | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| Net Position - Beginning Balance                         | \$ (34)           | \$ 0                             | \$ 39                  | \$ 39   |
| Net Balance - Ending Balance                             | \$ 0              | \$ 39                            | \$ 39                  | \$ 39   |

| State Controller Schedules                               |                       | Humboldt County                  |                        |   | Schedule 11      |                             |
|--|-----------------------|----------------------------------|------------------------|---|------------------|-----------------------------|
| County Budget Act  |                       | Operation of Enterprise Fund     |                        |   |                  |                             |
|  |                       | Fiscal Year 2025-26              |                        |   |                  |                             |
|  |                       |                                  |                        |   | Fund Title       | IGS-Airport Enterprise Fund |
|  |                       |                                  |                        |   | Service Activity | Public Ways and Facilities  |
| Function, Activity, Budget Unit                          | 2023-24<br>Actual     | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |                  |                             |
| 1  | 2                     | 3                                | 4                      | 5   |                  |                             |
| Operating Revenue and Contributions                      | \$ 3,675,809          | \$ 4,687,593                     | \$ 4,810,087           | \$ 4,810,087                                      |                  |                             |
| Use of Money and Property                                | 72,811                | 69,252                           | 0                      | 0   |                  |                             |
| Other Governmental Agencies                              | 1,859,688             | 0                                | 0                      | 0   |                  |                             |
| Charges for Current Services                             | 0                     | 0                                | 0                      | 0   |                  |                             |
| Other Revenues   | 4,948                 | 19,256                           | 362,207                | 362,207   |                  |                             |
| General Fund Contribution                                | 0                     | 150,876                          | 45,000                 | 45,000  |                  |                             |
| N/A  | 5,710                 | 0                                | 0                      | 0   |                  |                             |
| <b>Total Operating Expense</b>                           | <b>\$ 5,618,966</b>   | <b>\$ 4,926,977</b>              | <b>\$ 5,217,294</b>    | <b>\$ 5,217,294</b>                               |                  |                             |
| Salaries & Employee Benefits                             | \$ 1,987,767          | \$ 1,986,006                     | \$ 1,895,720           | \$ 1,895,720                                      |                  |                             |
| Services and Supplies                                    | 2,262,960             | 2,331,851                        | 2,520,886              | 2,520,886   |                  |                             |
| Other Charges  | 758,748               | 770,536                          | 551,320                | 551,320   |                  |                             |
| <b>Total Operating Expense</b>                           | <b>\$ 5,009,475</b>   | <b>\$ 5,088,393</b>              | <b>\$ 4,967,926</b>    | <b>\$ 4,967,926</b>                               |                  |                             |
| <b>Operating Income (Loss)</b>                           | <b>\$ 609,491</b>     | <b>\$ (161,416)</b>              | <b>\$ 249,368</b>      | <b>\$ 249,368</b>                                 |                  |                             |
| <b>Nonoperating Revenues (Expenses)</b>                  |                       |                                  |                        |   |                  |                             |
| Fixed Assets   | \$ (1,137,201)        | \$ 0                             | \$ (209,000)           | \$ (209,000)                                      |                  |                             |
| <b>Total Nonoperating Revenues (Expenses)</b>            | <b>\$ (1,137,201)</b> | <b>\$ 0</b>                      | <b>\$ (209,000)</b>    | <b>\$ (209,000)</b>                               |                  |                             |
| <b>Income Before Capital Contributions and Transfers</b> |                       |                                  |                        |   |                  |                             |
| Transfers-In/Out   | (67,500)              | (69,167)                         | (255,235)              | (255,235)   |                  |                             |
| <b>Change in Net Position</b>                            | <b>\$ (595,210)</b>   | <b>\$ (230,583)</b>              | <b>\$ (214,867)</b>    | <b>\$ (214,867)</b>                               |                  |                             |
| Net Position - Beginning Balance                         | \$ 1,024,453          | \$ 429,243                       | \$ 198,659             | \$ (16,208)                                       |                  |                             |
| Net Balance - Ending Balance                             | \$ 429,243            | \$ 198,659                       | \$ (16,208)            | \$ (231,075)                                      |                  |                             |

| State Controller Schedules |  | Humboldt County              |  |  | Schedule 11 |  |
|----------------------------|--|------------------------------|--|--|-------------|--|
| County Budget Act          |  | Operation of Enterprise Fund |  |  |             |  |
|                            |  | Fiscal Year 2025-26          |  |  |             |  |

Fund Title **Murray Field CAAP**  
 Service Activity **Public Ways and Facilities**

| Function, Activity, Budget Unit                          | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Use of Money and Property                                | \$ 38             | \$ 44                            | \$ 0                   | \$ 0  |
| <b>Total Operating Expense</b>                           | <b>\$ 38</b>      | <b>\$ 44</b>                     | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Operating Income (Loss)</b>                           | <b>\$ 38</b>      | <b>\$ 44</b>                     | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Nonoperating Revenues (Expenses)</b>                  |                   |                                  |                        |   |
|  | \$ 0              | \$ 0                             | \$ 0                   | \$ 0  |
| <b>Total Nonoperating Revenues (Expenses)</b>            | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Income Before Capital Contributions and Transfers</b> |                   |                                  |                        |   |
|  |                   |                                  |                        |   |
| <b>Change in Net Position</b>                            | <b>\$ 38</b>      | <b>\$ 44</b>                     | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| Net Position - Beginning Balance                         | \$ (38)           | \$ 0                             | \$ 44                  | \$ 44   |
| Net Balance - Ending Balance                             | \$ 0              | \$ 44                            | \$ 44                  | \$ 44   |

**State Controller Schedules** **Humboldt County** **Schedule 11**  
 County Budget Act Operation of Enterprise Fund  
Fiscal Year 2025-26

Fund Title **Rohnerville CAAP**  
 Service Activity **Public Ways and Facilities**

| Function, Activity, Budget Unit                          | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Use of Money and Property                                | \$ 31             | \$ 36                            | \$ 0                   | \$ 0  |
| <b>Total Operating Expense</b>                           | <b>\$ 31</b>      | <b>\$ 36</b>                     | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Operating Income (Loss)</b>                           | <b>\$ 31</b>      | <b>\$ 36</b>                     | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Nonoperating Revenues (Expenses)</b>                  |                   |                                  |                        |   |
|  | \$ 0              | \$ 0                             | \$ 0                   | \$ 0  |
| <b>Total Nonoperating Revenues (Expenses)</b>            | <b>\$ 0</b>       | <b>\$ 0</b>                      | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Income Before Capital Contributions and Transfers</b> |                   |                                  |                        |   |
|  |                   |                                  |                        |   |

|                                  |              |              |             |          |
|----------------------------------|--------------|--------------|-------------|----------|
| <b>Change in Net Position</b>    | <b>\$ 31</b> | <b>\$ 36</b> | <b>\$ 0</b> | <b>0</b> |
| Net Position - Beginning Balance | \$ (31)      | \$ 0         | \$ 36       | 36       |
| Net Balance - Ending Balance     | \$ 0         | \$ 36        | \$ 36       | 36       |

|                                   |                              |                            |
|-----------------------------------|------------------------------|----------------------------|
| <b>State Controller Schedules</b> | <b>Humboldt County</b>       | <b>Schedule 11</b>         |
| County Budget Act                 | Operation of Enterprise Fund |                            |
|                                   | Fiscal Year 2025-26          |                            |
|                                   | Fund Title                   | Garberville CAAP           |
|                                   | Service Activity             | Public Ways and Facilities |

| Function, Activity, Budget Unit                          | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|--|----------------|----------------------------|---------------------|---|
| 1  | 2              | 3                          | 4                   | 5   |
| Use of Money and Property                                | \$ 47          | \$ 56                      | \$ 0                | 0   |
| <b>Total Operating Expense</b>                           | <b>\$ 47</b>   | <b>\$ 56</b>               | <b>\$ 0</b>         | <b>0</b>                                    |
| <b>Operating Income (Loss)</b>                           | <b>\$ 47</b>   | <b>\$ 56</b>               | <b>\$ 0</b>         | <b>0</b>                                    |
| <b>Nonoperating Revenues (Expenses)</b>                  |                |                            |                     |   |
|  | \$ 0           | \$ 0                       | \$ 0                | 0   |
| <b>Total Nonoperating Revenues (Expenses)</b>            | <b>\$ 0</b>    | <b>\$ 0</b>                | <b>\$ 0</b>         | <b>0</b>                                    |
| <b>Income Before Capital Contributions and Transfers</b> |                |                            |                     |   |
| <b>Change in Net Position</b>                            | <b>\$ 47</b>   | <b>\$ 56</b>               | <b>\$ 0</b>         | <b>0</b>                                    |
| Net Position - Beginning Balance                         | \$ (47)        | \$ 0                       | \$ 56               | 56  |
| Net Balance - Ending Balance                             | \$ 0           | \$ 56                      | \$ 56               | 56  |

|                                   |                              |                            |
|-----------------------------------|------------------------------|----------------------------|
| <b>State Controller Schedules</b> | <b>Humboldt County</b>       | <b>Schedule 11</b>         |
| County Budget Act                 | Operation of Enterprise Fund |                            |
|                                   | Fiscal Year 2025-26          |                            |
|                                   | Fund Title                   | Dinsmore CAAP              |
|                                   | Service Activity             | Public Ways and Facilities |

| Function, Activity, Budget Unit | 2023-24 Actual | 2024-25 Actual Estimated X | 2025-26 Recommended | 2025-26 Adopted by the Board of Supervisors |
|---------------------------------|----------------|----------------------------|---------------------|---|
| 1                               | 2              | 3                          | 4                   | 5   |
| Use of Money and Property       | \$ 305         | \$ 358                     | \$ 0                | 0   |
| <b>Total Operating Expense</b>  | <b>\$ 305</b>  | <b>\$ 358</b>              | <b>\$ 0</b>         | <b>0</b>                                    |

|  |    |            |    |            |    |          |          |
|--|----|------------|----|------------|----|----------|----------|
| <b>Operating Income (Loss)</b>                           | \$ | <b>305</b> | \$ | <b>358</b> | \$ | <b>0</b> | <b>0</b> |
| <b>Nonoperating Revenues (Expenses)</b>                  |    |            |    |            |    |          |          |
|  | \$ | 0          | \$ | 0          | \$ | 0        | 0        |
| <b>Total Nonoperating Revenues (Expenses)</b>            | \$ | <b>0</b>   | \$ | <b>0</b>   | \$ | <b>0</b> | <b>0</b> |
| <b>Income Before Capital Contributions and Transfers</b> |    |            |    |            |    |          |          |
| <b>Change in Net Position</b>                            | \$ | <b>305</b> | \$ | <b>358</b> | \$ | <b>0</b> | <b>0</b> |
| Net Position - Beginning Balance                         | \$ | (305)      | \$ | 0          | \$ | 358      | 358      |
| Net Balance - Ending Balance                             | \$ | 0          | \$ | 358        | \$ | 358      | 358      |

|  |                       |                                   |                            |  |  |  |          |
|--|-----------------------|-----------------------------------|----------------------------|--|--|--|----------|
| <b>State Controller Schedules</b>                        |                       | <b>Humboldt County</b>            |                            |  | <b>Schedule 11</b>                                   |  |          |
| County Budget Act  |                       | Operation of Enterprise Fund      |                            |  | Fiscal Year 2025-26                                  |  |          |
|  |                       |                                   |                            |  | Fund Title   <b>Kneeland CAAP</b>                    |  |          |
|  |                       |                                   |                            |  | Service Activity   <b>Public Ways and Facilities</b> |  |          |
| <b>Function, Activity, Budget Unit</b>                   | <b>2023-24 Actual</b> | <b>2024-25 Actual Estimated X</b> | <b>2025-26 Recommended</b> | <b>2025-26 Adopted by the Board of Supervisors</b> |  |  |          |
| 1  | 2                     | 3                                 | 4                          | 5  |  |  |          |
| Use of Money and Property                                | \$ 578                | \$ 679                            | \$ 0                       | \$ 0   |  |  | 0        |
| <b>Total Operating Expense</b>                           | <b>\$ 578</b>         | <b>\$ 679</b>                     | <b>\$ 0</b>                | <b>\$ 0</b>  |  |  | <b>0</b> |
| <b>Operating Income (Loss)</b>                           | <b>\$ 578</b>         | <b>\$ 679</b>                     | <b>\$ 0</b>                | <b>\$ 0</b>  |  |  | <b>0</b> |
| <b>Nonoperating Revenues (Expenses)</b>                  |                       |                                   |                            |  |  |  |          |
|  | \$ 0                  | \$ 0                              | \$ 0                       | \$ 0   |  |  | 0        |
| <b>Total Nonoperating Revenues (Expenses)</b>            | <b>\$ 0</b>           | <b>\$ 0</b>                       | <b>\$ 0</b>                | <b>\$ 0</b>  |  |  | <b>0</b> |
| <b>Income Before Capital Contributions and Transfers</b> |                       |                                   |                            |  |  |  |          |
| <b>Change in Net Position</b>                            | <b>\$ 578</b>         | <b>\$ 679</b>                     | <b>\$ 0</b>                | <b>\$ 0</b>  |  |  | <b>0</b> |
| Net Position - Beginning Balance                         | \$ (578)              | \$ 0                              | \$ 679                     | \$ 679   |  |  | 679      |
| Net Balance - Ending Balance                             | \$ 0                  | \$ 679                            | \$ 679                     | \$ 679   |  |  | 679      |

|                                   |  |                              |  |  |  |  |  |
|-----------------------------------|--|------------------------------|--|--|--|--|--|
| <b>State Controller Schedules</b> |  | <b>Humboldt County</b>       |  |  | <b>Schedule 11</b>                                   |  |  |
| County Budget Act                 |  | Operation of Enterprise Fund |  |  | Fiscal Year 2025-26                                  |  |  |
|                                   |  |                              |  |  | Fund Title   <b>Aviation Capital Projects</b>        |  |  |
|                                   |  |                              |  |  | Service Activity   <b>Public Ways and Facilities</b> |  |  |

| Function, Activity, Budget Unit               | 2023-24<br>Actual      | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|---|------------------------|----------------------------------|------------------------|---|
| 1   | 2                      | 3                                | 4                      | 5   |
| Other Governmental Agencies                   | \$ 16,746,375          | \$ 9,015,883                     | \$ 3,614,035           | \$ 3,614,035                                      |
| Other Revenues                                | 1,513                  | 93,733                           | 0                      | 0   |
| <b>Total Operating Expense</b>                | <b>\$ 16,747,888</b>   | <b>\$ 9,109,615</b>              | <b>\$ 3,614,035</b>    | <b>\$ 3,614,035</b>                               |
| Services and Supplies                         | \$ 337,361             | \$ 0                             | \$ 0                   | \$ 0  |
| Other Charges                                 | 116,716                | 207,058                          | 0                      | 0   |
| <b>Total Operating Expense</b>                | <b>\$ 454,077</b>      | <b>\$ 207,058</b>                | <b>\$ 0</b>            | <b>\$ 0</b>                                       |
| <b>Operating Income (Loss)</b>                | <b>\$ 16,293,810</b>   | <b>\$ 8,902,558</b>              | <b>\$ 3,614,035</b>    | <b>\$ 3,614,035</b>                               |
| <b>Nonoperating Revenues (Expenses)</b>       |                        |                                  |                        |   |
| Fixed Assets                                  | \$ (17,280,175)        | \$ (10,850,417)                  | \$ (3,869,270)         | \$ (3,869,270)                                    |
| <b>Total Nonoperating Revenues (Expenses)</b> | <b>\$ (17,280,175)</b> | <b>\$ (10,850,417)</b>           | <b>\$ (3,869,270)</b>  | <b>\$ (3,869,270)</b>                             |

| State Controller Schedules                |                                      | Humboldt County  |                              |                         |                      |                                      |                      | Schedule 12 |  |
|---|--------------------------------------|--|------------------------------|-------------------------|----------------------|--------------------------------------|----------------------|-------------|--|
| County Budget Act                         |                                      | Special Districts and Other Agencies Summary - Nonenterprise |                              |                         |                      |                                      |                      |             |  |
|   |                                      | Fiscal Year 2025-26  |                              |                         |                      |                                      |                      |             |  |
| District Name                             | Total Financing Sources              |  |                              |                         | Total Financing Uses |                                      |                      |             |  |
|   | Fund Balance Available June 30, 2025 | Decreases to Obligated Fund Balances                         | Additional Financing Sources | Total Financing Sources | Financing Uses       | Increases to Obligated Fund Balances | Total Financing Uses |             |  |
| 1   | 2                                    | 3  | 4                            | 5                       | 6                    | 7                                    | 8                    |             |  |
| <b>Public Protection</b>                  |                                      |  |                              |                         |                      |                                      |                      |             |  |
| 2050 Fortuna Fire Protection Dist         | \$ 333,839                           | \$ 0   | \$ 1,183,221                 | \$ 1,517,060            | \$ 1,517,060         | \$ 0                                 | \$ 1,517,060         |             |  |
| 2080 Loleta Fire Protection Dist          | 26,893                               | 0  | 121,707                      | 148,600                 | 148,600              | 0                                    | 148,600              |             |  |
| 2150 Whitethorn Fire Protection Dis       | 0                                    | 0  | 70,155                       | 70,155                  | 56,600               | 13,555                               | 70,155               |             |  |
| <b>Public Protection Total</b>            | <b>\$ 360,732</b>                    | <b>\$ 0</b>  | <b>\$ 1,375,083</b>          | <b>\$ 1,735,815</b>     | <b>\$ 1,722,260</b>  | <b>\$ 13,555</b>                     | <b>\$ 1,735,815</b>  |             |  |
| <b>Other Special District</b>             |                                      |  |                              |                         |                      |                                      |                      |             |  |
| 2230 Samoa Peninsula EIFD                 | \$ 0                                 | \$ 0   | \$ 15,502                    | \$ 15,502               | \$ 15,502            | \$ 0                                 | \$ 15,502            |             |  |
| 2860 Janes Creek Drainage Project         | 0                                    | 0  | 16,835                       | 16,835                  | 16,800               | 35                                   | 16,835               |             |  |
| 3970 CDF Service - Trinidad               | 0                                    | 0  | 212,500                      | 212,500                 | 200,000              | 12,500                               | 212,500              |             |  |
| <b>Other Special District Total</b>       | <b>\$ 0</b>                          | <b>\$ 0</b>  | <b>\$ 244,837</b>            | <b>\$ 244,837</b>       | <b>\$ 232,302</b>    | <b>\$ 12,535</b>                     | <b>\$ 244,837</b>    |             |  |
| <b>Public Ways &amp; Facilities</b>       |                                      |  |                              |                         |                      |                                      |                      |             |  |
| 2410 Garberville Lighting District        | \$ 0                                 | \$ 0   | \$ 14,555                    | \$ 14,555               | \$ 9,000             | \$ 5,555                             | \$ 14,555            |             |  |
| 2420 Hydesville Lighting District         | 0                                    | 0  | 6,332                        | 6,332                   | 3,230                | 3,102                                | 6,332                |             |  |
| 2430 Loleta Lighting District             | 0                                    | 0  | 11,325                       | 11,325                  | 7,440                | 3,885                                | 11,325               |             |  |
| 2440 Rohnerville Lighting District        | 0                                    | 0  | 13,323                       | 13,323                  | 1,140                | 12,183                               | 13,323               |             |  |
| 2460 Weott Co Maint & Light Dist          | 0                                    | 0  | 18,782                       | 18,782                  | 5,600                | 13,182                               | 18,782               |             |  |
| 2470 Redcrest Lighting District           | 0                                    | 0  | 2,741                        | 2,741                   | 1,100                | 1,641                                | 2,741                |             |  |
| 2480 Myers Flat Lighting District         | 0                                    | 0  | 3,826                        | 3,826                   | 900                  | 2,926                                | 3,826                |             |  |
| 2490 Pacific Manor St Light Maint D       | 0                                    | 0  | 2,001                        | 2,001                   | 1,700                | 301                                  | 2,001                |             |  |
| 2840 Humboldt Flood Sub-Zone 1-1          | 0                                    | 0  | 13,355                       | 13,355                  | 12,300               | 1,055                                | 13,355               |             |  |
| <b>Public Ways &amp; Facilities Total</b> | <b>\$ 0</b>                          | <b>\$ 0</b>  | <b>\$ 86,240</b>             | <b>\$ 86,240</b>        | <b>\$ 42,410</b>     | <b>\$ 43,830</b>                     | <b>\$ 86,240</b>     |             |  |
| <b>Total Special Districts</b>            | <b>\$ 360,732</b>                    | <b>\$ 0</b>  | <b>\$ 1,706,160</b>          | <b>\$ 2,066,892</b>     | <b>\$ 1,996,972</b>  | <b>\$ 69,920</b>                     | <b>\$ 2,066,892</b>  |             |  |

| State Controller Schedules                        |                                     | Humboldt County   |  |             |  | Schedule 13           |  |
|---|-------------------------------------|---|--|-------------|--|-----------------------|--|
| County Budget Act                                 |                                     | Fund Balance - Special Districts and Other Agencies - Nonenterprise |  |             |  |                       |  |
|   |                                     | Fiscal Year 2025-26   |  |             |  | Actual<br>Estimated X |  |
| Distict and Agency Name                           | Total Fund Balance<br>June 30, 2025 | Encumbrances  | Nonspendable,<br>Restricted and<br>Committed | Assigned    | Fund Balance<br>Available<br>June 30, 2025 |                       |  |
| 1   | 2                                   | 3   | 4  | 5           | 6  |                       |  |
| <b>Public Protection</b>                          |                                     |   |  |             |  |                       |  |
| 2050 Fortuna Fire Protection Dist                 | \$ 2,052,069                        | \$ 0  | \$ 1,718,230                                 | \$ 0        | \$ 333,839                                 |                       |  |
| 2080 Loleta Fire Protection Dist                  | 329,881                             | 0   | 302,988                                      | 0           | 26,893                                     |                       |  |
| 2150 Whitethorn Fire Protection Dis               | 277,246                             | 0   | 277,246                                      | 0           | 0  |                       |  |
| <b>Total Public Protection</b>                    | <b>\$ 2,659,196</b>                 | <b>\$ 0</b>   | <b>\$ 2,298,464</b>                          | <b>\$ 0</b> | <b>\$ 360,732</b>                          |                       |  |
| <b>Other Special District</b>                     |                                     |   |  |             |  |                       |  |
| 2230 Samoa Peninsula EIFD                         | \$ 29,524                           | \$ 0  | \$ 29,524                                    | \$ 0        | \$ 0                                       |                       |  |
| 2860 Janes Creek Drainage Project                 | 137,554                             | 0   | 137,554                                      | 0           | 0  |                       |  |
| 3970 CDF Service - Trinidad                       | 20,780                              | 0   | 20,780                                       | 0           | 0  |                       |  |
| <b>Total Other Special District</b>               | <b>\$ 187,858</b>                   | <b>\$ 0</b>   | <b>\$ 187,858</b>                            | <b>\$ 0</b> | <b>\$ 0</b>                                |                       |  |
| <b>Public Ways &amp; Facilities</b>               |                                     |   |  |             |  |                       |  |
| 2410 Garberville Lighting District                | \$ 89,846                           | \$ 0  | \$ 89,846                                    | \$ 0        | \$ 0                                       |                       |  |
| 2420 Hydesville Lighting District                 | 50,578                              | 0   | 50,578                                       | 0           | 0  |                       |  |
| 2430 Loleta Lighting District                     | 80,622                              | 0   | 80,622                                       | 0           | 0  |                       |  |
| 2440 Rohnerville Lighting District                | 123,924                             | 0   | 123,924                                      | 0           | 0  |                       |  |
| 2460 Weott Co Maint & Light Dist                  | 166,455                             | 0   | 166,455                                      | 0           | 0  |                       |  |
| 2470 Redcrest Lighting District                   | 16,974                              | 0   | 16,974                                       | 0           | 0  |                       |  |
| 2480 Myers Flat Lighting District                 | 34,460                              | 0   | 34,460                                       | 0           | 0  |                       |  |
| 2490 Pacific Manor St Light Maint D               | 8,160                               | 0   | 8,160  | 0           | 0  |                       |  |
| 2840 Humboldt Flood Sub-Zone 1-1                  | 24,929                              | 0   | 24,929                                       | 0           | 0  |                       |  |
| <b>Total Public Ways &amp; Facilities</b>         | <b>\$ 595,946</b>                   | <b>\$ 0</b>   | <b>\$ 595,946</b>                            | <b>\$ 0</b> | <b>\$ 0</b>                                |                       |  |
| <b>Total Special Districts and Other Agencies</b> | <b>\$ 3,443,001</b>                 | <b>\$ 0</b>   | <b>\$ 3,082,269</b>                          | <b>\$ 0</b> | <b>\$ 360,732</b>                          |                       |  |

| Fund Name  | Obligated Fund Balance June 30, 2025 | Decreases or Cancellations |                                 | Increases or New Obligated Fund Balances |                                 | Total Obligated Fund Balances for FY 2025-26 |
|--|--------------------------------------|----------------------------|---------------------------------|--|---------------------------------|--|
|  |                                      | Recommended                | Adopted by Board of Supervisors | Recommended                              | Adopted by Board of Supervisors |  |
| 1  | 2                                    | 3                          | 4                               | 5  | 6                               | 7  |
| <b>Recommended Sched 3 and 13.Nonspendable, Restricted and Committed</b> |                                      |                            |                                 |  |                                 |  |
| 2050 Fortuna Fire Protection Dist  | \$ 1,718,230                         | 0                          | 0                               | 0  | 0                               | 1,718,230                                    |
| 2080 Loleta Fire Protection Dist   | 302,988                              | 0                          | 0                               | 0  | 0                               | 302,988                                      |
| 2150 Whitethorn Fire Protection Dis                                      | 277,246                              | 0                          | 0                               | 13,555                                   | 13,555                          | 290,801                                      |
| <b>Total Public Protection \$</b>  | <b>2,298,464 \$</b>                  | <b>0 \$</b>                | <b>0 \$</b>                     | <b>13,555 \$</b>                         | <b>13,555 \$</b>                | <b>2,312,019</b>                             |
| <b>Recommended Sched 3 and 13.Nonspendable, Restricted and Committed</b> |                                      |                            |                                 |  |                                 |  |
| 2230 Samoa Peninsula EIFD  | \$ 29,524                            | 0                          | 0                               | 0  | 0                               | 29,524                                       |
| 2860 Janes Creek Drainage Project  | 137,554                              | 0                          | 0                               | 35                                       | 35                              | 137,589                                      |
| 3970 CDF Service - Trinidad  | 20,780                               | 0                          | 0                               | 12,500                                   | 12,500                          | 33,280                                       |
| <b>Total Other Special District \$</b>                                   | <b>187,858 \$</b>                    | <b>0 \$</b>                | <b>0 \$</b>                     | <b>12,535 \$</b>                         | <b>12,535 \$</b>                | <b>200,393</b>                               |
| <b>Recommended Sched 3 and 13.Nonspendable, Restricted and Committed</b> |                                      |                            |                                 |  |                                 |  |
| 2410 Garberville Lighting District                                       | \$ 89,846                            | 0                          | 0                               | 5,555                                    | 5,555                           | 95,401                                       |
| 2420 Hydesville Lighting District  | 50,578                               | 0                          | 0                               | 3,102                                    | 3,102                           | 53,680                                       |
| 2430 Loleta Lighting District  | 80,622                               | 0                          | 0                               | 3,885                                    | 3,885                           | 84,507                                       |
| 2440 Rohnerville Lighting District                                       | 123,924                              | 0                          | 0                               | 12,183                                   | 12,183                          | 136,107                                      |
| 2460 Weott Co Maint & Light Dist   | 166,455                              | 0                          | 0                               | 13,182                                   | 13,182                          | 179,637                                      |
| 2470 Redcrest Lighting District  | 16,974                               | 0                          | 0                               | 1,641                                    | 1,641                           | 18,615                                       |
| 2480 Myers Flat Lighting District  | 34,460                               | 0                          | 0                               | 2,926                                    | 2,926                           | 37,386                                       |
| 2490 Pacific Manor St Light Maint D                                      | 8,160                                | 0                          | 0                               | 301                                      | 301                             | 8,461  |
| 2840 Humboldt Flood Sub-Zone 1-1   | 24,929                               | 0                          | 0                               | 1,055                                    | 1,055                           | 25,984                                       |
| <b>Total Public Ways &amp; Facilities \$</b>                             | <b>595,946 \$</b>                    | <b>0 \$</b>                | <b>0 \$</b>                     | <b>43,830 \$</b>                         | <b>43,830 \$</b>                | <b>639,776</b>                               |
| <b>Total Special Districts and Other Agencies \$</b>                     | <b>3,082,269 \$</b>                  | <b>0 \$</b>                | <b>0 \$</b>                     | <b>69,920 \$</b>                         | <b>69,920 \$</b>                | <b>3,152,189</b>                             |

**State Controller Schedules**

**Humboldt County**

**Schedule 15**

County Budget Act

Special Districts and Other Agencies Summary  
 Nonenterprise Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2025-26

Fund: **2050 - Fortuna Fire Protection Dist**

| Function, Activity, Budget Unit              | 2023-24<br>Actual   | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|---------------------|----------------------------------|------------------------|---|
| 1  | 2                   | 3                                | 4                      | 5   |
| Taxes  | \$ 1,129,989        | \$ 1,156,649                     | \$ 1,127,421           | \$ 1,127,421                                      |
| Use of Money and Property                    | 54,455              | 51,087                           | 50,000                 | 50,000  |
| Other Governmental Agencies                  | 106,653             | 5,897                            | 5,800                  | 5,800   |
| Other Revenues                               | 5,870               | 6,710                            | 0                      | 0   |
| N/A  | 0                   | 21,070                           | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 1,296,967</b> | <b>\$ 1,241,412</b>              | <b>\$ 1,183,221</b>    | <b>\$ 1,183,221</b>                               |
| Services and Supplies                        | 14,689              | 15,594                           | 16,150                 | 16,150  |
| Other Charges                                | 907                 | 801                              | 910                    | 910   |
| Other Revenues                               | 0                   | 27,300                           | 0                      | 0   |
| Other Financing Uses                         | 1,800,000           | 1,100,000                        | 1,500,000              | 1,500,000   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 1,815,596</b> | <b>\$ 1,143,695</b>              | <b>\$ 1,517,060</b>    | <b>\$ 1,517,060</b>                               |
| <b>Net Costs</b>                             | <b>\$ 518,629</b>   | <b>\$ (97,717)</b>               | <b>\$ 333,839</b>      | <b>\$ 333,839</b>                                 |

**State Controller Schedules**

**Humboldt County**

**Schedule 15**

County Budget Act

Special Districts and Other Agencies Summary  
 Nonenterprise Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2025-26

Fund: **2080 - Loleta Fire Protection Dist**

| Function, Activity, Budget Unit              | 2023-24<br>Actual  | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|--------------------|----------------------------------|------------------------|---|
| 1  | 2                  | 3                                | 4                      | 5   |
| Taxes  | \$ 101,988         | \$ 102,852                       | \$ 100,302             | \$ 100,302  |
| Use of Money and Property                    | 6,238              | 12,120                           | 9,657                  | 9,657   |
| Other Governmental Agencies                  | 5,933              | 4,208                            | 6,248                  | 6,248   |
| Charges for Current Services                 | 0                  | 800                              | 0                      | 0   |
| Other Revenues                               | 5,526              | 510                              | 5,500                  | 5,500   |
| N/A  | 0                  | 1,295                            | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 119,685</b>  | <b>\$ 121,785</b>                | <b>\$ 121,707</b>      | <b>\$ 121,707</b>                                 |
| Salaries & Employee Benefits                 | \$ 7,790           | \$ 8,295                         | \$ 10,000              | \$ 10,000   |
| Services and Supplies                        | 59,789             | 46,668                           | 116,300                | 116,300   |
| Other Charges                                | 19,693             | 14,745                           | 22,300                 | 22,300  |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 87,272</b>   | <b>\$ 69,708</b>                 | <b>\$ 148,600</b>      | <b>\$ 148,600</b>                                 |
| <b>Net Costs</b>                             | <b>\$ (32,413)</b> | <b>\$ (52,077)</b>               | <b>\$ 26,893</b>       | <b>\$ 26,893</b>                                  |

**State Controller Schedules**

**Humboldt County**

**Schedule 15**

County Budget Act

Special Districts and Other Agencies Summary  
 Nonenterprise Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2025-26

Fund: **2150 - Whitethorn Fire Protection Dis**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Taxes  | \$ 57,064         | \$ 57,887                        | \$ 56,400              | \$ 56,400   |
| Use of Money and Property                    | 4,303             | 4,946                            | 3,000                  | 3,000   |
| Other Governmental Agencies                  | 1,284             | 479                              | 605                    | 605   |
| Other Revenues                               | 0                 | 503                              | 10,150                 | 10,150  |
| N/A  | 0                 | 800                              | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 62,650</b>  | <b>\$ 64,614</b>                 | <b>\$ 70,155</b>       | <b>\$ 70,155</b>                                  |
| Salaries & Employee Benefits                 | \$ 7,064          | \$ 7,808                         | \$ 8,500               | \$ 8,500  |
| Services and Supplies                        | 17,768            | 1,381                            | 32,815                 | 32,815  |
| Other Charges                                | 34                | 9,289                            | 15,285                 | 15,285  |
| Other Financing Uses                         | 50,000            | 0                                | 0                      | 0   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 74,866</b>  | <b>\$ 18,478</b>                 | <b>\$ 56,600</b>       | <b>\$ 56,600</b>                                  |
| <b>Net Costs</b>                             | <b>\$ 12,216</b>  | <b>\$ (46,136)</b>               | <b>\$ (13,555)</b>     | <b>\$ (13,555)</b>                                |

**State Controller Schedules**

**Humboldt County**

**Schedule 15**

County Budget Act

Special Districts and Other Agencies Summary  
 Nonenterprise Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2025-26

Fund: **2230 - Samoa Peninsula EIFD**

| Function, Activity, Budget Unit              | 2023-24<br>Actual  | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|--------------------|----------------------------------|------------------------|---|
| 1  | 2                  | 3                                | 4                      | 5   |
| Taxes  | \$ 9,807           | \$ 16,068                        | \$ 14,742              | \$ 14,742   |
| Use of Money and Property                    | 823                | 895                              | 700                    | 700   |
| Other Governmental Agencies                  | 1,609              | 137                              | 60                     | 60  |
| <b>Total Revenues</b>                        | <b>\$ 12,239</b>   | <b>\$ 17,099</b>                 | <b>\$ 15,502</b>       | <b>\$ 15,502</b>                                  |
| Services and Supplies                        | 0                  | 163                              | 15,502                 | 15,502  |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 0</b>        | <b>\$ 163</b>                    | <b>\$ 15,502</b>       | <b>\$ 15,502</b>                                  |
| <b>Net Costs</b>                             | <b>\$ (12,239)</b> | <b>\$ (16,936)</b>               | <b>\$ 0</b>            | <b>\$ 0</b>                                       |

**State Controller Schedules**

**Humboldt County**

**Schedule 15**

County Budget Act

Special Districts and Other Agencies Summary  
 Nonenterprise Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2025-26

Fund: **2410 - Garberville Lighting District**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Taxes  | \$ 13,827         | \$ 14,025                        | \$ 13,155              | \$ 13,155   |
| Use of Money and Property                    | 1,912             | 2,436                            | 1,300                  | 1,300   |
| Other Governmental Agencies                  | 99                | 97                               | 100                    | 100   |
| Other Revenues                               | 0                 | 576                              | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 15,839</b>  | <b>\$ 17,134</b>                 | <b>\$ 14,555</b>       | <b>\$ 14,555</b>                                  |
| Services and Supplies                        | 7,255             | 7,538                            | 9,000                  | 9,000   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 7,255</b>   | <b>\$ 7,538</b>                  | <b>\$ 9,000</b>        | <b>\$ 9,000</b>                                   |
| <b>Net Costs</b>                             | <b>\$ (8,584)</b> | <b>\$ (9,597)</b>                | <b>\$ (5,555)</b>      | <b>\$ (5,555)</b>                                 |

**State Controller Schedules**

**Humboldt County**

**Schedule 15**

County Budget Act

Special Districts and Other Agencies Summary  
 Nonenterprise Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2025-26

Fund: **2420 - Hydesville Lighting District**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Taxes  | \$ 5,830          | \$ 5,948                         | \$ 5,687               | \$ 5,687  |
| Use of Money and Property                    | 1,075             | 1,375                            | 600                    | 600   |
| Other Governmental Agencies                  | 45                | 45                               | 45                     | 45  |
| Other Revenues                               | 0                 | 180                              | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 6,951</b>   | <b>\$ 7,547</b>                  | <b>\$ 6,332</b>        | <b>\$ 6,332</b>                                   |
| Services and Supplies                        | 2,097             | 2,172                            | 3,230                  | 3,230   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 2,097</b>   | <b>\$ 2,172</b>                  | <b>\$ 3,230</b>        | <b>\$ 3,230</b>                                   |
| <b>Net Costs</b>                             | <b>\$ (4,853)</b> | <b>\$ (5,375)</b>                | <b>\$ (3,102)</b>      | <b>\$ (3,102)</b>                                 |

**State Controller Schedules**

**Humboldt County**

**Schedule 15**

County Budget Act

Special Districts and Other Agencies Summary  
 Nonenterprise Financing Sources and Uses by Budget Unit by Object  
 Fiscal Year 2025-26

Fund: **2430 - Loleta Lighting District**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Taxes  | \$ 10,366         | \$ 10,697                        | \$ 10,045              | \$ 10,045   |
| Use of Money and Property                    | 1,769             | 2,215                            | 1,200                  | 1,200   |
| Other Governmental Agencies                  | 78                | 78                               | 80                     | 80  |
| Other Revenues                               | 0                 | 129                              | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 12,213</b>  | <b>\$ 13,120</b>                 | <b>\$ 11,325</b>       | <b>\$ 11,325</b>                                  |
| Services and Supplies                        | 5,668             | 5,865                            | 7,440                  | 7,440   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 5,668</b>   | <b>\$ 5,865</b>                  | <b>\$ 7,440</b>        | <b>\$ 7,440</b>                                   |
| <b>Net Costs</b>                             | <b>\$ (6,545)</b> | <b>\$ (7,255)</b>                | <b>\$ (3,885)</b>      | <b>\$ (3,885)</b>                                 |

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Fund: **2440 - Rohnerville Lighting District**

| Function, Activity, Budget Unit              | 2023-24<br>Actual  | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|--------------------|----------------------------------|------------------------|---|
| 1  | 2                  | 3                                | 4                      | 5   |
| Taxes  | \$ 11,905          | \$ 12,324                        | \$ 11,493              | \$ 11,493   |
| Use of Money and Property                    | 2,541              | 3,323                            | 1,750                  | 1,750   |
| Other Governmental Agencies                  | 103                | 103                              | 80                     | 80  |
| Other Revenues                               | 0                  | 87                               | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 14,549</b>   | <b>\$ 15,836</b>                 | <b>\$ 13,323</b>       | <b>\$ 13,323</b>                                  |
| Services and Supplies                        | 840                | 966                              | 1,140                  | 1,140   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 840</b>      | <b>\$ 966</b>                    | <b>\$ 1,140</b>        | <b>\$ 1,140</b>                                   |
| <b>Net Costs</b>                             | <b>\$ (13,708)</b> | <b>\$ (14,870)</b>               | <b>\$ (12,183)</b>     | <b>\$ (12,183)</b>                                |

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Fund: **2460 - Weott Co Maint & Light Dist**

| Function, Activity, Budget Unit              | 2023-24<br>Actual  | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|--------------------|----------------------------------|------------------------|---|
| 1  | 2                  | 3                                | 4                      | 5   |
| Taxes  | \$ 15,866          | \$ 15,795                        | \$ 15,662              | \$ 15,662   |
| Use of Money and Property                    | 3,597              | 4,563                            | 3,000                  | 3,000   |
| Other Governmental Agencies                  | 127                | 123                              | 120                    | 120   |
| Other Revenues                               | 0                  | 129                              | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 19,591</b>   | <b>\$ 20,610</b>                 | <b>\$ 18,782</b>       | <b>\$ 18,782</b>                                  |
| Services and Supplies                        | 4,629              | 4,814                            | 5,600                  | 5,600   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 4,629</b>    | <b>\$ 4,814</b>                  | <b>\$ 5,600</b>        | <b>\$ 5,600</b>                                   |
| <b>Net Costs</b>                             | <b>\$ (14,962)</b> | <b>\$ (15,796)</b>               | <b>\$ (13,182)</b>     | <b>\$ (13,182)</b>                                |

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Fund: **2470 - Redcrest Lighting District**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Taxes  | \$ 2,351          | \$ 2,358                         | \$ 2,341               | \$ 2,341  |
| Use of Money and Property                    | 544               | 592                              | 400                    | 400   |
| Other Governmental Agencies                  | 20                | 19                               | 0                      | 0   |
| Other Revenues                               | 0                 | (3,757)                          | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 2,915</b>   | <b>\$ (788)</b>                  | <b>\$ 2,741</b>        | <b>\$ 2,741</b>                                   |
| Services and Supplies                        | 4,730             | 936                              | 1,100                  | 1,100   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 4,730</b>   | <b>\$ 936</b>                    | <b>\$ 1,100</b>        | <b>\$ 1,100</b>                                   |
| <b>Net Costs</b>                             | <b>\$ 1,815</b>   | <b>\$ 1,725</b>                  | <b>\$ (1,641)</b>      | <b>\$ (1,641)</b>                                 |

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Fund: **2480 - Myers Flat Lighting District**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Taxes  | \$ 3,322          | \$ 3,284                         | \$ 3,326               | \$ 3,326  |
| Use of Money and Property                    | 732               | 939                              | 500                    | 500   |
| Other Governmental Agencies                  | 28                | 27                               | 0                      | 0   |
| Other Revenues                               | 0                 | 27                               | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 4,082</b>   | <b>\$ 4,276</b>                  | <b>\$ 3,826</b>        | <b>\$ 3,826</b>                                   |
| Services and Supplies                        | 714               | 752                              | 900                    | 900   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 714</b>     | <b>\$ 752</b>                    | <b>\$ 900</b>          | <b>\$ 900</b>                                     |
| <b>Net Costs</b>                             | <b>\$ (3,368)</b> | <b>\$ (3,524)</b>                | <b>\$ (2,926)</b>      | <b>\$ (2,926)</b>                                 |

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Fund: **2490 - Pacific Manor St Light Maint D**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Taxes  | \$ 1,887          | \$ 1,916                         | \$ 1,861               | \$ 1,861  |
| Use of Money and Property                    | 178               | 223                              | 140                    | 140   |
| Other Governmental Agencies                  | 12                | 12                               | 0                      | 0   |
| Other Revenues                               | 0                 | 12                               | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 2,078</b>   | <b>\$ 2,164</b>                  | <b>\$ 2,001</b>        | <b>\$ 2,001</b>                                   |
| Services and Supplies                        | 1,378             | 1,445                            | 1,700                  | 1,700   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 1,378</b>   | <b>\$ 1,445</b>                  | <b>\$ 1,700</b>        | <b>\$ 1,700</b>                                   |
| <b>Net Costs</b>                             | <b>\$ (700)</b>   | <b>\$ (719)</b>                  | <b>\$ (301)</b>        | <b>\$ (301)</b>                                   |

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Fund: **2840 - Humboldt Flood Sub-Zone 1-1**

| Function, Activity, Budget Unit              | 2023-24<br>Actual | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|-------------------|----------------------------------|------------------------|---|
| 1  | 2                 | 3                                | 4                      | 5   |
| Taxes  | \$ 13,539         | \$ 14,206                        | \$ 13,120              | \$ 13,120   |
| Use of Money and Property                    | 672               | 522                              | 100                    | 100   |
| Other Governmental Agencies                  | 137               | 141                              | 135                    | 135   |
| Other Revenues                               | 0                 | 3,110                            | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 14,348</b>  | <b>\$ 17,980</b>                 | <b>\$ 13,355</b>       | <b>\$ 13,355</b>                                  |
| Services and Supplies                        | 30,736            | 266                              | 12,300                 | 12,300  |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 30,736</b>  | <b>\$ 266</b>                    | <b>\$ 12,300</b>       | <b>\$ 12,300</b>                                  |
| <b>Net Costs</b>                             | <b>\$ 16,388</b>  | <b>\$ (17,714)</b>               | <b>\$ (1,055)</b>      | <b>\$ (1,055)</b>                                 |

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Fund: **2860 - Janes Creek Drainage Project**

| Function, Activity, Budget Unit              | 2023-24<br>Actual  | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|--------------------|----------------------------------|------------------------|---|
| 1  | 2                  | 3                                | 4                      | 5   |
| Taxes  | \$ 14,059          | \$ 14,718                        | \$ 14,710              | \$ 14,710   |
| Use of Money and Property                    | 2,725              | 3,633                            | 2,000                  | 2,000   |
| Other Governmental Agencies                  | 125                | 124                              | 125                    | 125   |
| Other Revenues                               | 0                  | 525                              | 0                      | 0   |
| <b>Total Revenues</b>                        | <b>\$ 16,909</b>   | <b>\$ 19,001</b>                 | <b>\$ 16,835</b>       | <b>\$ 16,835</b>                                  |
| Services and Supplies                        | 134                | 150                              | 16,800                 | 16,800  |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 134</b>      | <b>\$ 150</b>                    | <b>\$ 16,800</b>       | <b>\$ 16,800</b>                                  |
| <b>Net Costs</b>                             | <b>\$ (16,775)</b> | <b>\$ (18,851)</b>               | <b>\$ (35)</b>         | <b>\$ (35)</b>                                    |

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Fund: **3970 - CDF Service - Trinidad**

| Function, Activity, Budget Unit              | 2023-24<br>Actual  | 2024-25<br>Actual<br>Estimated X | 2025-26<br>Recommended | 2025-26<br>Adopted by the<br>Board of Supervisors |
|--|--------------------|----------------------------------|------------------------|---|
| 1  | 2                  | 3                                | 4                      | 5   |
| Taxes  | \$ 211,626         | \$ 252,468                       | \$ 210,780             | \$ 212,500  |
| <b>Total Revenues</b>                        | <b>\$ 211,626</b>  | <b>\$ 252,468</b>                | <b>\$ 210,780</b>      | <b>\$ 212,500</b>                                 |
| Services and Supplies                        | 190,845            | 108,563                          | 344                    | 200,000   |
| <b>Total Expenditures and Appropriations</b> | <b>\$ 190,845</b>  | <b>\$ 108,563</b>                | <b>\$ 344</b>          | <b>\$ 200,000</b>                                 |
| <b>Net Costs</b>                             | <b>\$ (20,780)</b> | <b>\$ (143,905)</b>              | <b>\$ (210,436)</b>    | <b>\$ (12,500)</b>                                |