

**County of Humboldt
Governmental Funds Summary
Fiscal Year 2020**

Schedule 2

Fund Name	Total Financing Sources				Total Financing Uses			Revenues	Other Sources	Expenditures	Other Uses
	Fund Balance Available June 30, 2019	Decreases to Obligated Fund Balances	Additional Funding Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses				
County General Funds											
1100 General Fund	4,508,728	0	163,555,893	168,064,621	163,555,893	0	163,555,893	152,303,506	11,252,387	162,783,568	772,325
1110 Social Services Assistance	3,616,530	0	33,869,395	37,485,925	33,869,395	0	33,869,395	32,804,150	1,065,245	33,869,395	0
1120 Economic Development	0	0	5,659,936	5,659,936	5,659,936	0	5,659,936	4,577,878	1,082,058	5,649,637	10,299
1150 General E-Transportation Serv	658,930	0	2,338,005	2,996,935	2,338,005	0	2,338,005	2,338,005	0	2,338,005	0
1160 Social Services Administration	2,782,313	0	107,267,320	110,049,633	107,267,320	0	107,267,320	98,778,473	8,488,847	94,425,547	12,841,773
1170 Mental Health Fund	(3,474,447)	0	58,392,862	54,918,414	58,392,862	0	58,392,862	50,411,666	7,981,196	57,137,978	1,254,884
1175 Public Health Fund	5,980,285	0	31,187,957	37,168,242	31,187,957	0	31,187,957	25,548,213	5,639,744	30,175,918	1,012,039
1180 Alcohol & Other Drugs	225,161	0	3,874,332	4,099,493	3,874,332	0	3,874,332	2,067,331	1,807,001	3,066,701	807,631
1190 Employment Training Division	51,078	0	2,323,692	2,374,770	2,323,692	0	2,323,692	331,294	1,992,398	2,298,658	25,034
3495 Fingerprint Identification Reg	302,019	0	154,200	456,219	154,200	0	154,200	154,200	0	154,200	0
Total County General Funds	14,650,599	0	408,623,592	423,274,191	408,623,592	0	408,623,592	369,314,716	39,308,876	391,899,607	16,723,985
Special Revenue Funds											
1200 Roads	0	0	46,800,721	46,800,721	46,800,721	0	46,800,721	32,087,635	14,713,086	31,593,748	15,206,973
1310 Recorder Record Conversion	396,542	0	45,680	442,222	45,680	0	45,680	45,680	0	10,000	35,680
1380 Child Support Services	1,737,117	0	5,166,250	6,903,367	5,166,250	0	5,166,250	5,166,250	0	5,122,418	43,832
1410 Criminal Justice Construction	2,284,025	0	355,173	2,639,198	355,173	0	355,173	280,000	75,173	75,173	280,000
1420 Courthouse Construction	(1,122,006)	0	147,000	(975,006)	147,000	0	147,000	147,000	0	25,000	122,000
1500 County Library	763,592	0	3,929,320	4,692,912	3,929,320	0	3,929,320	3,929,320	0	3,729,320	200,000
1700 Fish & Game	25,067	0	13,500	38,567	13,500	0	13,500	6,650	6,850	13,500	0
1710 Forest Resources and Recreatio	210,409	0	4,113,872	4,324,281	4,113,872	0	4,113,872	4,113,872	0	4,106,646	7,226
1720 Northcoast Resource Partnershi	(377,620)	0	11,908,385	11,530,764	11,908,385	0	11,908,385	11,858,385	50,000	11,908,385	0
3644 SIB - Operating Expense	426,173	0	193,152	619,325	193,152	0	193,152	157,752	35,400	181,701	11,451
3741 Law Enforcement Services	6,153,923	0	2,659,461	8,813,384	2,659,461	0	2,659,461	2,659,461	0	2,643,780	15,681
3745 SCOP	41,823	0	2,800	44,623	2,800	0	2,800	1,600	1,200	2,800	0
3884 Inmate Welfare Fund	718,523	0	295,500	1,014,023	295,500	0	295,500	295,500	0	282,300	13,200
Total Special Revenue Funds	11,257,573	0	75,630,814	86,888,387	75,630,814	0	75,630,814	60,749,105	14,881,709	59,694,771	15,936,043

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	Fund Balance Available June 30, 2019	Decreases to Obligated Fund Balances	Additional Funding Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses				
Total All Funds	25,908,173	0	484,254,406	510,162,579	484,254,406	0	295,500	430,063,821	54,190,585	451,594,378	32,660,028
Appropriations Limit	<input type="text"/>										
Appropriations Subject to Limit	<input type="text"/>										
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 7, COL 5	SCH 4, COL 6	SCH 7, COL 5				
Totals Transferred To	SCH 1, COL 2	SCH 1, COL 3	SCH 1, COL 4	SCH 1, COL 5	SCH 1, COL 6	SCH 1, COL 7	SCH 1, COL 8				