

County of Humboldt
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2022-23

Schedule 7

	2020-21	2021-22	2022-23	2022-23		Other
	Estimated	Estimated	Recommended	Adopted	Expenditures	Uses
1100 General Fund	121,734,649	127,046,137	204,203,889	206,309,383	193,744,290	12,565,093
1110 Social Services Assistance	35,286,870	35,577,818	43,105,602	43,105,602	42,614,868	490,734
1120 Economic Development	3,897,088	6,837,976	11,340,729	11,537,729	11,537,729	0
1150 General E-Transportation Serv	2,587,794	2,127,558	3,579,806	3,579,806	2,461,124	1,118,682
1160 Social Services Administration	90,876,398	94,781,881	128,604,735	128,604,735	115,741,534	12,863,201
1170 Mental Health Fund	51,711,071	62,518,398	78,772,210	78,831,234	62,777,912	16,053,322
1175 Public Health Fund	27,748,078	28,111,204	34,419,355	34,566,485	34,500,999	65,486
1180 Alcohol & Other Drugs	3,649,125	3,380,994	7,545,995	7,545,995	6,099,656	1,446,339
1190 Employment Training Division	2,152,267	2,009,430	3,031,203	3,031,203	2,988,722	42,481
1200 Roads	28,603,805	32,284,397	82,358,022	82,358,022	44,695,620	37,662,402
1310 Recorder Record Conversion	415	0	58,400	58,400	20,000	38,400
1380 Child Support Services	4,028,775	3,762,388	5,392,790	5,392,790	5,389,190	3,600
1410 Criminal Justice Construction	0	0	246,786	246,786	74,786	172,000
1420 Courthouse Construction	4,044	0	115,000	115,000	20,000	95,000
1500 County Library	3,784,422	3,553,734	4,972,997	4,972,997	4,772,997	200,000
1700 Fish & Game	9,051	15,123	14,154	14,154	14,154	0
1710 Forest Resources and Recreatio	1,236,383	2,504,865	17,813,386	17,813,386	17,376,776	436,610
1720 Northcoast Resource Partnershi	6,136,444	5,252,029	9,015,000	9,015,000	9,020,000	(5,000)
1721 State Forest and Fire Capacity	448,381	0	0	0	0	0
3010 Tax Loss Reserve Fund	1,158,000	0	0	0	0	0
3105 TRANS Note Pymt Fund-Even/Odd	2,114	0	0	0	0	0
3110 Sales & Use Tax Payable	0	0	0	0	0	0
3165 Unitary Property - \$1.00 Fund	0	0	0	0	0	0
3166 Unitary Property-Voted Debt	0	0	0	0	0	0
3170 SB813-Redemption-Accel Taxes	0	0	0	0	0	0
3171 SB813-Supplemental Roll-Secur	1,489	1,802	0	0	0	0
3232 Emergency Response Fund	10,624,381	8,061,524	13,165,276	15,098,212	11,298,212	3,800,000
3495 Fingerprint Identification Reg	117,918	302,860	301,890	301,890	301,890	0
3573 COST-Probation	42,705	52,728	0	0	0	0
3644 SIB - Operating Expense	193,237	872,021	235,818	235,818	179,818	56,000
3691 Redway Transfer Maintenance	732,455	777,604	2,853,958	2,853,958	2,748,169	105,789
3741 Law Enforcement Services	9,534,844	9,374,429	2,702,756	2,702,756	2,702,756	0

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3743 Rural County Public Safety	514,659	667,948	1,149,696	1,149,696	0	1,149,696
3745 SCOP	109	0	48,500	48,500	48,500	0
3754 Byrne Jag Mental Health Grant	15,060	31,679	0	0	0	0
3842 Headwaters Sale EDA Fund	155,568	67,657	0	0	0	0
3843 Headwaters Revolving Loan Fund	105,587	7,422	0	0	0	0
3846 Hdwtrs Comm Investment Fund	0	15,000	0	0	0	0
3847 Hdwtrs Liquidity Fund	61,586	0	0	0	0	0
3848 Headwaters Grant Fund	73,484	345,416	0	0	0	0
3884 Inmate Welfare Fund	117,048	147,388	258,197	258,197	258,197	0
Total Financing Uses	407,345,304	430,489,410	655,306,150	659,747,734	571,387,899	88,359,835
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5		
Total Financing Uses Transferred To				SCH 2, COL 8		
Subtotal Financing Uses Transferred From	TL All SCH 9 Exps, COL2	TL All SCH 9 Exps, COL3	TL All SCH 9 Exps, COL4	TL All SCH 9 Exps, COL5		
Subtotal Financing Uses Transferred From				SCH 2, COL 6		
Total Obligated Fund Balances Transferred To				SCH 2, COL 7 SCH 2, COL 8		