

County of Humboldt
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2019-20

Schedule 7

	2017-18	2018-19	2019-20	2019-20	Expenditures	Other
	Actual	Actual	Recommended	Adopted		Uses
1100 General Fund	121,370,501	126,002,618	162,956,893	163,555,893	162,783,568	772,325
1110 Social Services Assistance	27,232,383	29,466,121	33,869,395	33,869,395	33,869,395	0
1120 Economic Development	2,365,847	2,512,485	5,659,936	5,659,936	5,649,637	10,299
1150 General E-Transportation Serv	2,493,483	2,629,664	2,338,005	2,338,005	2,338,005	0
1160 Social Services Administration	78,678,801	75,624,863	107,267,320	107,267,320	94,425,547	12,841,773
1170 Mental Health Fund	41,152,340	41,969,518	58,362,862	58,392,862	57,137,978	1,254,884
1175 Public Health Fund	18,646,623	20,256,088	31,187,957	31,187,957	30,175,918	1,012,039
1180 Alcohol & Other Drugs	1,979,637	1,858,345	3,874,332	3,874,332	3,066,701	807,631
1190 Employment Training Division	392,296	1,051,956	2,323,692	2,323,692	2,298,658	25,034
1200 Roads	18,728,085	21,497,322	46,753,661	46,800,721	31,593,748	15,206,973
1310 Recorder Record Conversion	141,125	80,593	45,680	45,680	10,000	35,680
1380 Child Support Services	4,381,824	4,175,317	5,166,250	5,166,250	5,122,418	43,832
1410 Criminal Justice Construction	201,021	877,320	355,173	355,173	75,173	280,000
1420 Courthouse Construction	171,806	14,927	147,000	147,000	25,000	122,000
1500 County Library	3,059,590	3,284,893	3,896,141	3,929,320	3,729,320	200,000
1700 Fish & Game	16,139	7,000	13,500	13,500	13,500	0
1710 Forest Resources and Recreatio	1,178,059	514,002	4,113,872	4,113,872	4,106,646	7,226
1720 Northcoast Resource Partnershi	5,774,691	5,997,040	11,908,385	11,908,385	11,908,385	0
3495 Fingerprint Identification Reg	0	154,743	154,200	154,200	154,200	0
3644 SIB - Operating Expense	0	2,453,662	193,152	193,152	181,701	11,451
3741 Law Enforcement Services	0	0	2,659,461	2,659,461	2,643,780	15,681
3745 SCOP	0	0	2,800	2,800	2,800	0
3884 Inmate Welfare Fund	3,306	0	295,500	295,500	282,300	13,200
Total Financing Uses	327,967,557	340,428,477	483,545,167	484,254,406	451,594,378	32,660,028
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		