

**County of Humboldt  
Governmental Funds Summary  
Fiscal Year 2021**

**Schedule 2**

Fund Name	Total Financing Sources				Total Financing Uses					
	Fund Balance Available June 30, 2020	Decreases to Obligated Fund Balances	Additional Funding Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	Other Sources	Other Expenditures	
								Revenues	Expenditures	
<b>County General Funds</b>										
1100 General Fund	21,176,669	0	159,559,152	180,735,821	159,559,152	0	159,559,152	146,854,138	156,940,553	2,618,599
1110 Social Services Assistance	2,680,176	0	34,840,928	37,521,104	34,840,928	0	34,840,928	33,775,683	34,840,928	0
1120 Economic Development	214,549	0	7,394,242	7,608,791	7,394,242	0	7,394,242	3,719,551	7,383,943	10,299
1150 General E-Transportation Serv	1,957	0	2,357,000	2,358,957	2,357,000	0	2,357,000	2,357,000	0	0
1160 Social Services Administration	986,095	0	116,135,772	117,121,867	116,135,772	0	116,135,772	108,293,173	98,627,866	17,507,906
1170 Mental Health Fund	4,610,657	0	58,533,533	63,144,190	58,533,533	0	58,533,533	52,678,190	56,043,557	2,489,976
1175 Public Health Fund	11,872,505	0	30,636,621	42,509,126	30,636,621	0	30,636,621	23,018,599	29,487,923	1,148,698
1180 Alcohol & Other Drugs	241,695	0	7,148,088	7,389,783	7,148,088	0	7,148,088	5,193,211	6,196,335	951,753
1190 Employment Training Division	11,425	0	3,004,847	3,016,272	3,004,847	0	3,004,847	0	2,877,529	127,318
3495 Fingerprint Identification Reg	253,386	0	138,000	391,386	138,000	0	138,000	138,000	0	0
<b>Total County General Funds</b>	<b>42,049,118</b>	<b>0</b>	<b>419,748,183</b>	<b>461,797,301</b>	<b>419,748,182</b>	<b>0</b>	<b>419,748,182</b>	<b>376,027,545</b>	<b>43,720,638</b>	<b>24,854,549</b>
<b>Special Revenue Funds</b>										
1200 Roads	276,790	0	47,880,860	48,157,650	47,880,860	0	47,880,860	31,181,935	30,914,105	16,966,755
1310 Recorder Record Conversion	466,097	0	52,400	518,497	52,400	0	52,400	52,400	20,405	31,995
1380 Child Support Services	1,968,697	0	5,176,250	7,144,947	5,176,250	0	5,176,250	5,176,250	5,130,618	45,632
1410 Criminal Justice Construction	2,280,512	0	355,133	2,635,645	355,133	0	355,133	280,000	75,133	280,000
1420 Courthouse Construction	(1,167,770)	0	147,000	(1,020,770)	147,000	0	147,000	147,000	0	0
1480 General Reserve	4,610,337	0	0	4,610,337	0	0	0	0	0	0
1500 County Library	1,223,579	0	4,423,754	5,647,333	4,423,754	0	4,423,754	3,946,700	4,223,754	200,000
1700 Fish & Game	27,345	0	5,000	32,345	5,000	0	5,000	5,000	4,500	500
1710 Forest Resources and Recreatio	41,907	0	3,849,472	3,891,379	3,849,472	0	3,849,472	3,622,872	226,600	152,226
1720 Northcoast Resource Partnershi	(814,697)	0	21,396,000	20,581,302	21,396,000	0	21,396,000	20,331,000	1,065,000	10,000
3644 SIB - Operating Expense	677,131	0	228,000	905,131	228,000	0	228,000	158,000	70,000	61,451
3691 Redway Transfer Maintenance	3,175,155	0	1,535,305	4,710,460	1,535,305	0	1,535,305	1,150,000	385,305	0
3741 Law Enforcement Services	5,508,858	0	2,620,375	8,129,233	2,620,375	0	2,620,375	0	2,620,375	15,681
3743 Rural County Public Safety	977,677	0	500,000	1,477,677	500,000	0	500,000	500,000	0	0
3745 SCOP	44,144	0	2,800	46,944	2,800	0	2,800	2,000	800	0
3754 Byrne Jag Mental Health Grant	0	0	24,300	24,300	24,300	0	24,300	0	24,300	0
3884 Inmate Welfare Fund	737,489	0	281,386	1,018,875	281,386	0	281,386	281,386	0	13,202

Time: 10:22:12  
Date: 06/19/2020

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Total Special Revenue Funds	20,033,258	0	88,478,035	108,511,293	0	88,478,035	88,478,035	21,643,492	17,899,442
Total All Funds	62,082,376	0	508,226,218	570,308,594	0	508,226,217	508,226,217	65,364,130	42,753,991

Appropriations Limit

Appropriations Subject to Limit	
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Totals Transferred From SCH 3, COL 6 SCH 4, COL 4 SCH 5, COL 5 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

\*Fund Balance Available June 30, 2020 reflects a point in time balance as of 6/19/20