

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

**Schedule 1**

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	Revenues	Other Sources	Expenditures	Other Uses
<b>Governmental Funds</b>											
01 County General Funds	42,049,118	0	419,748,183	461,797,301	419,748,183	0	419,748,183	376,027,545	43,720,638	394,893,634	24,854,549
02 Special Revenue Funds	20,033,258	0	88,478,035	108,511,293	88,478,035	0	88,478,035	66,834,543	21,643,492	70,578,593	17,899,442
<b>Total Governmental Funds</b>	<b>62,082,376</b>	<b>0</b>	<b>508,226,218</b>	<b>570,308,594</b>	<b>508,226,217</b>	<b>0</b>	<b>508,226,217</b>	<b>442,862,088</b>	<b>65,364,130</b>	<b>465,472,227</b>	<b>42,753,991</b>
<b>Other Funds</b>											
03 Internal Service Fund	26,441,287	0	47,814,627	74,255,914	47,814,627	0	47,814,627	44,008,362	3,806,265	47,468,112	346,515
04 Enterprise Funds	33,150,004	0	5,571,697	38,721,701	5,571,697	0	5,571,697	5,225,330	346,367	5,413,505	158,192
13 Agency Funds	25,469,212	0	0	25,469,212	0	0	0	0	0	0	0
<b>Total Other Funds</b>	<b>85,060,504</b>	<b>0</b>	<b>53,386,324</b>	<b>138,446,828</b>	<b>53,386,324</b>	<b>0</b>	<b>53,386,324</b>	<b>49,233,692</b>	<b>4,152,632</b>	<b>52,881,617</b>	<b>504,707</b>
<b>Total All Funds</b>	<b>147,142,881</b>	<b>0</b>	<b>561,612,542</b>	<b>708,755,423</b>	<b>561,612,541</b>	<b>0</b>	<b>0</b>	<b>492,095,780</b>	<b>69,516,762</b>	<b>518,353,844</b>	<b>43,258,698</b>
Governmental Fund Totals Transferred From	SCH 2, COL 2	SCH 2, COL 3	SCH 2, COL 4	SCH 2, COL 5	SCH 2, COL 6	SCH 2, COL 7	SCH 2, COL 8				
Internal Service Fund From	SCH 10, COL 5	SCH 10, COL 5	SCH 10, COL 5	SCH 10, COL 5	SCH 10, COL 5	SCH 10, COL 5	SCH 10, COL 5				
Enterprise Fund From	SCH 11, COL 5	SCH 11, COL 5	SCH 11, COL 5	SCH 11, COL 5	SCH 11, COL 5	SCH 11, COL 5	SCH 11, COL 5				
Special District From	SCH 12, COL 2	SCH 12, COL 3	SCH 12, COL 4	SCH 12, COL 5	SCH 12, COL 6	SCH 12, COL 7	SCH 12, COL 8				

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