

County of Humboldt
All Funds Summary
Fiscal Year 2023

Schedule 1

	Total Financing Sources				Total Financing Uses							
	Estimated	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses	Revenues	Other Sources	Expenditures	Other Use	
	Fund Balance Available June 30, 2022											
Governmental Funds												
County General Funds	25,024,325	0	213,222,282	238,246,607	213,222,282	0	213,222,282	156,912,487	56,309,795	199,496,026	13,726,256	
Special Revenue Funds	0	0	446,525,452	446,525,452	446,525,452	0	446,525,452	330,040,719	116,484,733	371,891,873	74,633,579	
Total Governmental Funds	25,024,325	0	659,747,734	684,772,059	659,747,734	0	659,747,734	486,953,206	172,794,528	571,387,899	88,359,835	
Other Funds												
Internal Service Fund	0	0	7,495,653	7,495,653	643,289	0	643,289	39,493,785	7,495,653	46,346,149	643,289	
Enterprise Funds	0	0	26,739,791	26,739,791	26,739,791	0	26,739,791	25,132,745	1,607,046	25,022,219	1,717,572	
Total Other Funds	0	0	34,235,444	34,235,444	27,383,080	0	27,383,080	64,626,530	9,102,699	71,368,368	2,360,861	
	25,024,325	0	693,983,178	719,007,503	687,130,814	0	687,130,814	551,579,736	181,897,227	642,756,267	90,720,696	