

**County of Humboldt
All Funds Summary
Fiscal Year 2020**

Schedule 1

Fund Name	Total Financing Sources				Total Financing Uses			Revenues	Other Sources	Expenditures	Other Uses
	Fund Balance Available June 30, 2019	Decreases to Obligated Fund Balances	Additional Funding Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses				
Governmental Funds											
01 County General Funds	14,650,599	0	408,623,592	423,274,191	408,623,592	0	408,623,592	369,314,716	39,308,876	391,899,607	16,723,985
02 Special Revenue Funds	7,926,387	0	75,630,814	83,557,201	75,630,814	0	75,630,814	60,749,105	14,881,709	59,694,771	15,936,043
13 Agency Funds	29,194,770	0	0	29,194,770	0	0	0	0	0	0	0
Total Governmental Funds	51,771,757	0	484,254,406	536,026,163	484,254,406	0	484,254,406	430,063,821	54,190,585	451,594,378	32,660,028
Other Funds											
03 Internal Service Fund	19,674,751	0	55,255,365	74,930,116	55,255,365	0	55,255,365	50,511,670	4,743,695	55,178,850	76,515
04 Enterprise Funds	32,178,115	0	8,331,654	40,509,769	8,331,654	0	8,331,654	8,247,287	84,367	8,154,799	176,855
Total Other Funds	51,852,866	0	63,587,019	115,439,885	63,587,019	0	63,587,019	58,758,957	4,828,062	63,333,649	253,370
Total All Funds	103,624,623	0	547,841,425	651,466,048	547,841,425	0	8,331,654	488,822,778	59,018,647	514,928,027	32,913,398

Governmental Fund Totals Transferred From
Internal Service Fund 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
Enterprise Fund From SCH 10, COL 5 SCH 10, COL 5 SCH 10, COL 5 SCH 10, COL 5
Special District From SCH 11, COL 5 SCH 11, COL 5 SCH 11, COL 5 SCH 11, COL 5
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