

**County of Humboldt
Governmental Funds Summary
Fiscal Year 2022**

Schedule 2

Fund Name	Total Financing Sources				Total Financing Uses			Revenues	Other Sources	Expenditures	Other Uses
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Funding Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses				
County General Funds											
1100 General Fund	0	0	168,256,336	168,256,336	168,256,336	0	168,256,336	148,629,614	19,626,722	158,102,359	10,153,977
1150 General E-Transportation Serv	0	0	2,410,607	2,410,607	2,410,607	0	2,410,607	2,410,607	0	2,410,607	0
1190 Employment Training Division	0	0	2,873,597	2,873,597	2,873,597	0	2,873,597	0	2,873,597	2,784,761	88,836
3495 Fingerprint Identification Reg	0	0	302,036	302,036	302,036	0	302,036	138,000	164,036	302,036	0
Total County General Funds	0	0	173,842,576	173,842,576	173,842,576	0	173,842,576	151,178,221	22,664,355	163,599,763	10,242,813
Special Revenue Funds											
1110 Social Services Assistance	0	0	37,314,698	37,314,698	37,314,698	0	37,314,698	37,314,698	0	37,619,508	(304,810)
1120 Economic Development	0	0	10,714,811	10,714,811	10,714,811	0	10,714,811	4,590,467	6,124,344	10,714,811	0
1160 Social Services Administration	0	0	123,626,303	123,626,303	123,626,303	0	123,626,303	117,986,798	5,639,505	109,334,823	14,291,480
1170 Mental Health Fund	0	0	67,562,797	67,562,797	67,562,797	0	67,562,797	47,175,601	20,387,196	52,398,115	15,164,682
1175 Public Health Fund	0	0	33,018,278	33,018,278	33,018,278	0	33,018,278	26,435,620	6,582,658	32,610,480	407,798
1180 Alcohol & Other Drugs	0	0	7,148,088	7,148,088	7,148,088	0	7,148,088	5,372,791	1,775,297	6,022,218	1,125,870
1200 Roads	0	0	95,527,864	95,527,864	95,527,864	0	95,527,864	47,410,350	48,117,514	47,596,103	47,931,761
1310 Recorder Record Conversion	0	0	58,400	58,400	58,400	0	58,400	58,400	0	20,000	38,400
1380 Child Support Services	0	0	4,465,075	4,465,075	4,465,075	0	4,465,075	4,465,075	0	4,462,705	2,370
1410 Criminal Justice Construction	0	0	339,942	339,942	339,942	0	339,942	265,000	74,942	74,942	265,000
1420 Courthouse Construction	0	0	143,000	143,000	143,000	0	143,000	143,000	0	25,000	118,000
1480 General Reserve	0	0	0	0	0	0	0	0	0	0	0
1500 County Library	0	0	4,296,441	4,296,441	4,296,441	0	4,296,441	3,975,946	320,495	4,096,441	200,000
1700 Fish & Game	0	0	32,000	32,000	32,000	0	32,000	8,000	24,000	32,000	0
1710 Forest Resources and Recreatio	0	0	19,444,500	19,444,500	19,444,500	0	19,444,500	19,154,500	290,000	19,317,895	126,605
1720 Northcoast Resource Partnershi	0	0	15,483,500	15,483,500	15,483,500	0	15,483,500	15,068,500	415,000	15,443,500	40,000
1721 State Forest and Fire Capacity	0	0	0	0	0	0	0	0	0	0	0
3010 Tax Loss Reserve Fund	0	0	0	0	0	0	0	0	0	0	0
3105 TRANS Note Pymt Fund-Even/Odd	0	0	0	0	0	0	0	0	0	0	0
3110 Sales & Use Tax Payable	0	0	0	0	0	0	0	0	0	0	0
3140 Redwood National Park In Lieu	0	0	0	0	0	0	0	0	0	0	0
3141 Timber Yield Tax-State	0	0	0	0	0	0	0	0	0	0	0
3142 Natl Wildlife Refuge in Lieu	0	0	0	0	0	0	0	0	0	0	0
3165 Unitary Property - \$1.00 Fund	0	0	0	0	0	0	0	0	0	0	0

**County of Humboldt
Governmental Funds Summary
Fiscal Year 2022**

Schedule 2

Fund Name	Total Financing Sources				Total Financing Uses				Revenues	Other Sources	Expenditures	Other Uses
	Fund Balance Available June 30, 2021	Decreases to Obligated Fund Balances	Additional Funding Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses					
3166 Unitary Property-Voted Debt	0	0	0	0	0	0	0	0	0	0	0	0
3170 SB813-Redemption-Accel Taxes	0	0	0	0	0	0	0	0	0	0	0	0
3171 SB813-Supplemental Roll-Securd	0	0	0	0	0	0	0	0	0	0	0	0
3172 SB813-Supplemental Roll-Unsec	0	0	0	0	0	0	0	0	0	0	0	0
3173 Supplemental Roll \$1 Rate-Sec	0	0	0	0	0	0	0	0	0	0	0	0
3174 Supplemental Roll \$1 Rt-Unsec	0	0	0	0	0	0	0	0	0	0	0	0
3175 Secured Property-\$1.00 Fund	0	0	0	0	0	0	0	0	0	0	0	0
3176 Unsecured Property-\$1.00 Fund	0	0	0	0	0	0	0	0	0	0	0	0
3232 Emergency Response Fund	0	0	0	0	0	0	0	0	0	0	0	0
3644 SIB - Operating Expense	0	0	230,955	230,955	230,955	0	230,955	160,955	70,000	169,507	61,448	0
3691 Redway Transfer Maintenance	0	0	1,833,663	1,833,663	1,833,663	0	1,833,663	1,165,000	668,663	1,833,663	0	0
3741 Law Enforcement Services	0	0	2,525,899	2,525,899	2,525,899	0	2,525,899	0	2,525,899	2,513,058	12,841	0
3743 Rural County Public Safety	0	0	950,000	950,000	950,000	0	950,000	500,000	450,000	0	950,000	0
3745 SCOP	0	0	48,500	48,500	48,500	0	48,500	2,000	46,500	48,500	0	0
3754 Byrne Jag Mental Health Grant	0	0	24,300	24,300	24,300	0	24,300	0	24,300	24,300	0	0
3842 Headwaters Sale EDA Fund	0	0	0	0	0	0	0	0	0	0	0	0
3843 Headwaters Revolving Loan Fund	0	0	0	0	0	0	0	0	0	0	0	0
3844 Hdwtrs Loan Loss Reserve	0	0	0	0	0	0	0	0	0	0	0	0
3846 Hdwtrs Comm Investment Fund	0	0	0	0	0	0	0	0	0	0	0	0
3847 Hdwtrs Liquidity Fund	0	0	0	0	0	0	0	0	0	0	0	0
3848 Headwaters Grant Fund	0	0	0	0	0	0	0	0	0	0	0	0
3849 Headwaters Grant Fund Initiati	0	0	0	0	0	0	0	0	0	0	0	0
3852 Headwaters Investment Fund	0	0	0	0	0	0	0	0	0	0	0	0
3884 Inmate Welfare Fund	0	0	278,719	278,719	278,719	0	278,719	278,719	0	265,708	13,011	0
Total Special Revenue Funds	0	0	425,067,733	425,067,733	425,067,733	0	425,067,733	331,531,420	93,536,313	344,623,277	80,444,456	0
Total All Funds	0	0	598,910,309	598,910,309	598,910,309	0	278,719	482,709,641	116,200,668	508,223,040	90,687,269	0
Appropriations Limit												
Appropriations Subject to Limit												
Totals Transferred From	SCH 3, COL 6	SCH 4, COL 4	SCH 5, COL 5		SCH 7, COL 5	SCH 4, COL 6	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 Balances as of June 30, 2020, have not been carried forward into Fiscal Year 2020-21, causing material misstatements to occur, and thus Fund Balances shown here for Fiscal Year 2020-21 intentionally reflect zero.