

County of Humboldt
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2021-22

Schedule 7

	2019-20	2020-21	2021-22	2021-22		Other
	Actual	Actual	Recommended	Adopted	Expenditures	Uses
1100 General Fund	129,053,918	102,170,493	165,662,855	168,256,336	158,102,359	10,153,977
1110 Social Services Assistance	34,190,016	34,735,300	37,314,698	37,314,698	37,619,508	(304,810)
1120 Economic Development	2,456,471	3,042,373	10,714,811	10,714,811	10,714,811	0
1150 General E-Transportation Serv	2,294,331	2,457,285	2,410,607	2,410,607	2,410,607	0
1160 Social Services Administration	105,518,313	74,174,031	123,626,303	123,626,303	109,334,823	14,291,480
1170 Mental Health Fund	64,727,557	45,126,224	67,562,797	67,562,797	52,398,115	15,164,682
1175 Public Health Fund	30,340,993	24,370,199	33,018,278	33,018,278	32,610,480	407,798
1180 Alcohol & Other Drugs	3,357,466	2,277,429	7,148,088	7,148,088	6,022,218	1,125,870
1190 Employment Training Division	2,234,995	2,133,433	2,873,597	2,873,597	2,784,761	88,836
1200 Roads	27,792,437	22,329,967	95,527,864	95,527,864	47,596,103	47,931,761
1310 Recorder Record Conversion	9,822	0	58,400	58,400	20,000	38,400
1380 Child Support Services	4,393,444	3,718,178	4,465,075	4,465,075	4,462,705	2,370
1410 Criminal Justice Construction	11,760	0	339,942	339,942	74,942	265,000
1420 Courthouse Construction	19,568	0	143,000	143,000	25,000	118,000
1500 County Library	3,462,646	2,849,093	4,296,441	4,296,441	4,096,441	200,000
1700 Fish & Game	10,231	4,500	32,000	32,000	32,000	0
1710 Forest Resources and Recreatio	776,237	1,094,574	19,444,500	19,444,500	19,317,895	126,605
1720 Northcoast Resource Partnershi	4,854,149	5,416,439	15,483,500	15,483,500	15,443,500	40,000
3010 Tax Loss Reserve Fund	1,155,000	0	0	0	0	0
3110 Sales & Use Tax Payable	325	0	0	0	0	0
3170 SB813-Redemption-Accel Taxes	128	0	0	0	0	0
3171 SB813-Supplemental Roll-Securd	1,424	1,398	0	0	0	0
3232 Emergency Response Fund	2,860,554	5,222,134	0	0	0	0
3495 Fingerprint Identification Reg	62,898	11,544	302,036	302,036	302,036	0
3644 SIB - Operating Expense	468,281	93,547	230,955	230,955	169,507	61,448
3691 Redway Transfer Maintenance	19,461	596,901	1,833,663	1,833,663	1,833,663	0
3741 Law Enforcement Services	10,767,858	4,500,070	2,525,899	2,525,899	2,513,058	12,841
3743 Rural County Public Safety	474,629	474,707	950,000	950,000	0	950,000
3745 SCOP	2,331	109	48,500	48,500	48,500	0
3754 Byrne Jag Mental Health Grant	0	0	24,300	24,300	24,300	0
3843 Headwaters Revolving Loan Fund	0	1,031,047	0	0	0	0
3846 Hdwtrs Comm Investment Fund	1,000,000	0	0	0	0	0

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3847 Hdwtrs Liquidity Fund	99,215	7,953	0	0	0	0
3848 Headwaters Grant Fund	238,261	0	0	0	0	0
3884 Inmate Welfare Fund	471,488	106,087	278,719	278,719	265,708	13,011
Total Financing Uses	433,126,207	337,945,015	596,316,828	598,910,309	508,223,040	90,687,269
Total Financing Uses by Function Transferred From	SCH 8, COL 2	SCH 8, COL 3	SCH 8, COL 4	SCH 8, COL 5		
Total Financing Uses Transferred To				SCH 2, COL 8		
Subtotal Financing Uses Transferred From	TL All SCH 9 Exps, COL2	TL All SCH 9 Exps, COL3	TL All SCH 9 Exps, COL4	TL All SCH 9 Exps, COL5		
Subtotal Financing Uses Transferred From				SCH 2, COL 6		
Total Obligated Fund Balances Transferred To				SCH 2, COL 7 SCH 2, COL 8		

*FY 2020-21 Actual is as of 6-28-2020.