

County of Humboldt  
All Funds Summary  
Fiscal Year 2023

State Controller Schedules  
County Budget Act

Schedule 1

Fund Name	Total Financing Sources				Total Financing Uses		
	Estimated Fund Balance Available June 30, 2022	Decreases to Obligated Fund Balances	Additional Financing Sources	Total Financing Sources	Financing Uses	Increases to Obligated Fund Balances	Total Financing Uses
1	2	3	4	5	6	7	8
<b>Governmental Funds</b>							
County General Funds	\$ 5,000,000	\$ -	\$ 212,920,392	\$ 217,920,392	\$ 212,920,392	\$ 5,000,000	\$ 217,920,392
Special Revenue Funds	-	-	446,827,342	446,827,342	446,827,342	-	446,827,342
<b>Total Governmental Funds</b>	<b>\$ 5,000,000</b>	<b>\$ -</b>	<b>\$ 659,747,734</b>	<b>\$ 664,747,734</b>	<b>\$ 659,747,734</b>	<b>\$ 5,000,000</b>	<b>\$ 664,747,734</b>
<b>Other Funds</b>							
Internal Service Fund	\$ -	\$ -	\$ 46,989,438	\$ 46,989,438	\$ 38,740,246	\$ 8,249,192	\$ 46,989,438
Enterprise Funds	-	-	26,739,791	26,739,791	9,341,994	17,397,797	26,739,791
Special Districts	83,214	-	1,352,734	1,435,948	1,382,512	53,436	1,435,948
<b>Total Other Funds</b>	<b>\$ 83,214</b>	<b>\$ -</b>	<b>\$ 75,081,963</b>	<b>\$ 75,165,177</b>	<b>\$ 49,464,752</b>	<b>\$ 25,700,425</b>	<b>\$ 75,165,177</b>
<b>Total All Funds</b>	<b>\$ 5,083,214</b>	<b>\$ -</b>	<b>\$ 734,829,697</b>	<b>\$ 739,912,911</b>	<b>\$ 709,212,486</b>	<b>\$ 30,700,425</b>	<b>\$ 739,912,911</b>