

County of Humboldt
Summary of Financing Uses by Function and Fund
Governmental Funds
Fiscal Year 2020-21

Schedule 7

	2018-19 Actual	2019-20* Actual	2020-21 Recommended	2020-21 Adopted	Expenditures	Other Uses
1100 General Fund	133,068,365	102,948,988	159,559,152	159,559,152	156,940,553	2,618,599
1110 Social Services Assistance	29,752,659	32,771,608	34,840,928	34,840,928	34,840,928	0
1120 Economic Development	3,116,511	2,321,008	7,394,242	7,394,242	7,383,943	10,299
1150 General E-Transportation Serv	2,629,664	2,030,831	2,357,000	2,357,000	2,357,000	0
1160 Social Services Administration	83,152,919	86,393,810	116,135,772	116,135,772	98,627,866	17,507,906
1170 Mental Health Fund	47,095,484	46,654,741	58,457,163	58,533,533	56,043,557	2,489,976
1175 Public Health Fund	20,358,048	21,400,144	30,636,621	30,636,621	29,487,923	1,148,698
1180 Alcohol & Other Drugs	2,301,989	2,338,219	7,148,088	7,148,088	6,196,335	951,753
1190 Employment Training Division	311,084	2,034,498	3,004,847	3,004,847	2,877,529	127,318
1200 Roads	25,296,183	23,463,745	47,880,860	47,880,860	30,914,105	16,966,755
1310 Recorder Record Conversion	80,593	9,745	52,400	52,400	20,405	31,995
1380 Child Support Services	4,364,081	3,974,956	5,176,250	5,176,250	5,130,618	45,632
1410 Criminal Justice Construction	883,595	0	355,133	355,133	75,133	280,000
1420 Courthouse Construction	20,532	10,471	147,000	147,000	25,000	122,000
1500 County Library	3,667,537	3,178,698	4,423,754	4,423,754	4,223,754	200,000
1700 Fish & Game	10,402	10,200	5,000	5,000	4,500	500
1710 Forest Resources and Recreatio	610,650	538,382	3,849,472	3,849,472	3,697,246	152,226
1720 Northcoast Resource Partnershi	8,880,546	4,552,327	21,396,000	21,396,000	21,386,000	10,000
3495 Fingerprint Identification Reg	190,791	30,574	138,000	138,000	138,000	0
3644 SIB - Operating Expense	2,557,389	410,821	228,000	228,000	166,549	61,451
3691 Redway Transfer Maintenance	0	124	1,535,305	1,535,305	1,535,305	0
3741 Law Enforcement Services	3,348,256	7,334,143	2,620,375	2,620,375	2,604,694	15,681
3743 Rural County Public Safety	27,187	0	500,000	500,000	500,000	0
3745 SCOP	748	1,018	2,800	2,800	2,800	0
3754 Byrne Jag Mental Health Grant	0	0	24,300	24,300	24,300	0
3884 Inmate Welfare Fund	239,362	345,576	281,386	281,386	268,184	13,202

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Total Financing Uses	371,964,575	342,754,627*	508,149,848	508,226,218	465,472,227	42,753,991
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	TL All SCH 9	TL All SCH 9	TL All SCH 9	SCH 2, COL 8		
Subtotal Financing Uses Transferred From	Exps, COL2	Exps, COL3	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 2019-20 Actual is as of 6/19/20